

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                 | Total Assets by Originator |                |                           | Assets that were subjected of Demand |        |                           | Assets that were Repurchased or Replaced |        |                           |
|------------------------|---------------------|------------------------------------|----------------------------|----------------|---------------------------|--------------------------------------|--------|---------------------------|------------------------------------------|--------|---------------------------|
|                        |                     |                                    | #                          | \$             | % of principal of balance | #                                    | \$     | % of principal of balance | #                                        | \$     | % of principal of balance |
| 31371F7D8              |                     | ACCUBANC MORTGAGE CORPORATION      | 20                         | \$1,687,296.76 | 1.39%                     | 0                                    | \$0.00 | NA                        | 0                                        | \$0.00 | NA                        |
|                        |                     | ADVANCED FINANCIAL SERVICES, INC   | 8                          | \$1,003,619.92 | 0.82%                     | 0                                    | \$0.00 | NA                        | 0                                        | \$0.00 | NA                        |
|                        |                     | ALLIED GROUP MORTGAGE COMPANY      | 2                          | \$170,995.35   | 0.14%                     | 0                                    | \$0.00 | NA                        | 0                                        | \$0.00 | NA                        |
|                        |                     | AMERICAN HOME FUNDING INC.         | 4                          | \$473,400.00   | 0.39%                     | 0                                    | \$0.00 | NA                        | 0                                        | \$0.00 | NA                        |
|                        |                     | AMSOUTH BANK                       | 1                          | \$36,500.00    | 0.03%                     | 0                                    | \$0.00 | NA                        | 0                                        | \$0.00 | NA                        |
|                        |                     | BANC ONE MORTGAGE CORPORATION      | 7                          | \$438,732.89   | 0.36%                     | 0                                    | \$0.00 | NA                        | 0                                        | \$0.00 | NA                        |
|                        |                     | BANCMORTGAGE FINANCIAL CORPORATION | 2                          | \$217,151.82   | 0.18%                     | 0                                    | \$0.00 | NA                        | 0                                        | \$0.00 | NA                        |
|                        |                     | BNY MORTGAGE COMPANY, INC.         | 5                          | \$506,000.00   | 0.42%                     | 0                                    | \$0.00 | NA                        | 0                                        | \$0.00 | NA                        |
|                        |                     | CHEVY CHASE SAVINGS BANK FSB       | 14                         | \$1,136,349.55 | 0.93%                     | 0                                    | \$0.00 | NA                        | 0                                        | \$0.00 | NA                        |
|                        |                     | CITICORP MORTGAGE INC.             | 4                          | \$303,698.64   | 0.25%                     | 0                                    | \$0.00 | NA                        | 0                                        | \$0.00 | NA                        |
|                        |                     | CITIZENS MORTGAGE CORPORATION      | 31                         | \$3,488,768.87 | 2.87%                     | 0                                    | \$0.00 | NA                        | 0                                        | \$0.00 | NA                        |
|                        |                     | COLONIAL SAVINGS FA                | 4                          | \$366,749.59   | 0.3%                      | 0                                    | \$0.00 | NA                        | 0                                        | \$0.00 | NA                        |
|                        |                     | COMERICA MORTGAGE CORPORATION      | 9                          | \$661,030.40   | 0.54%                     | 0                                    | \$0.00 | NA                        | 0                                        | \$0.00 | NA                        |
|                        |                     | CONTINENTAL CAPITAL CORPORATION    | 16                         | \$2,582,075.96 | 2.12%                     | 0                                    | \$0.00 | NA                        | 0                                        | \$0.00 | NA                        |
|                        |                     | CROWN MORTGAGE COMPANY             | 8                          | \$865,739.39   | 0.71%                     | 0                                    | \$0.00 | NA                        | 0                                        | \$0.00 | NA                        |
|                        |                     | DALE MORTGAGE BANKERS CORPORATION  | 11                         | \$1,400,891.02 | 1.15%                     | 0                                    | \$0.00 | NA                        | 0                                        | \$0.00 | NA                        |

|  |                                               |    |                |       |   |        |    |   |        |    |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | DELMAR FINANCIAL COMPANY                      | 5  | \$277,384.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DG MORTGAGE SERVICES INC                      | 4  | \$254,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DMR FINANCIAL SERVICES INC.                   | 66 | \$6,266,188.26 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4  | \$423,885.33   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTERN BANK                                  | 4  | \$408,379.14   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTERN MORTGAGE SERVICES INC.                | 8  | \$564,948.92   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION                | 5  | \$443,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK TEXAS, SSB                | 1  | \$58,781.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL MORTGAGE COMPANY             | 8  | \$543,337.42   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK    | 5  | \$500,127.41   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL MORTGAGE CORPORATION           | 3  | \$458,866.20   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION           | 9  | \$718,864.55   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 2  | \$266,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$254,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP                 | 2  | \$272,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                             | 9  | \$1,008,297.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                        | 2  | \$205,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTEAD MORTGAGE COMPANY                    | 44 | \$4,314,405.52 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICM MORTGAGE CORPORATION                      | 7  | \$695,810.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                              |    |                |       |   |        |    |   |        |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | INLAND MORTGAGE CORPORATION                  | 3  | \$241,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LASALLE BANK, FSB                            | 69 | \$7,907,404.86 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$186,522.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                     | 2  | \$111,926.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAIN LINE BANK                               | 25 | \$2,390,044.44 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE MIDLAND MORTGAGE CORPORATION          | 2  | \$185,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION           | 11 | \$809,027.67   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCA MORTGAGE CORPORATION                     | 31 | \$3,001,996.71 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$347,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION        | 17 | \$1,803,421.08 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY               | 68 | \$7,860,723.07 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSBANC MORTGAGE CORPORATION             | 6  | \$346,668.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 2  | \$123,432.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH AMERICAN MORTGAGE COMPANY              | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWEST MORTGAGE, INC.                       | 4  | \$426,157.24   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                    | 2  | \$298,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK                            | 2  | \$188,174.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                 | 8  | \$890,547.89   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER SAVINGS BANK                         | 10 | \$502,212.49   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT BANK OF MARYLAND                   | 1  | \$116,929.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                              | 10 | \$1,033,127.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |                                         |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | REGIONAL INVESTMENT COMPANY             |              |                         |             |          |               |    |          |               |
|              |  | REGIONS MORTGAGE, INC.                  | 12           | \$697,444.56            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL FIRST, INC.                 | 13           | \$1,549,050.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2            | \$321,174.48            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                  | 5            | \$369,484.78            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TCF MORTGAGE CORPORATION                | 4            | \$355,385.12            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEMPLE-INLAND MORTGAGE CORPORATION      | 23           | \$2,009,547.13          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE WARWICK SAVINGS BANK                | 1            | \$157,404.58            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWNE MORTGAGE COMPANY                  | 38           | \$3,270,991.70          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRANS FINANCIAL MORTGAGE COMPANY        | 3            | \$214,408.82            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTCORP MORTGAGE COMPANY              | 13           | \$885,315.23            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK                 | 5            | \$480,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED JERSEY BANK                      | 3            | \$504,548.98            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VANDYK MORTGAGE CORPORATION             | 7            | \$583,632.32            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON TRUST BANK                   | 1            | \$60,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHTENAW MORTGAGE COMPANY              | 2            | \$190,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ZIONS MORTGAGE COMPANY                  | 1            | \$139,910.73            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 478          | \$47,778,618.30         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1,227</b> | <b>\$121,759,860.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31371F7E6    |  | ACCUBANC MORTGAGE CORPORATION           | 2            | \$215,548.53            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                         | 4            | \$215,200.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN HOME FUNDING INC.            |   |              |       |   |        |    |   |        |
|  | CHEVY CHASE SAVINGS BANK FSB          | 1 | \$137,424.89 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA NATIONAL INC.                | 4 | \$447,840.29 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.           | 6 | \$595,516.34 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$50,450.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY            | 1 | \$94,800.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LASALLE BANK, FSB                     | 1 | \$109,936.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCA MORTGAGE CORPORATION              | 8 | \$500,424.20 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND EQUITIES CORPORATION       | 2 | \$270,468.18 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 3 | \$330,139.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION             | 5 | \$598,032.94 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWEST MORTGAGE, INC.                | 5 | \$674,088.30 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.             | 1 | \$107,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION          | 2 | \$385,834.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FIRST, INC.               | 2 | \$324,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION              | 1 | \$63,666.11  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                | 5 | \$344,614.08 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2 | \$123,731.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION        | 3 | \$214,219.98 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN FINANCIAL SAVINGS BANK FSB    | 1 | \$159,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3 | \$330,343.73 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | ZIONS MORTGAGE COMPANY                |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                           | 71         | \$6,801,594.83         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>134</b> | <b>\$13,095,874.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31371F7G1    |  | ACCUBANC MORTGAGE CORPORATION         | 13         | \$1,211,000.00         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALLIED GROUP MORTGAGE COMPANY         | 2          | \$152,715.44           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN HOME FUNDING INC.            | 9          | \$1,042,900.00         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMSOUTH BANK                          | 6          | \$853,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION     | 3          | \$222,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA, FSB                  | 4          | \$177,188.53           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CHEVY CHASE SAVINGS BANK FSB          | 11         | \$1,209,400.69         | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITIZENS MORTGAGE CORPORATION         | 11         | \$1,001,571.63         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COLONIAL MORTGAGE COMPANY             | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COLUMBIA NATIONAL INC.                | 6          | \$490,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COMERICA MORTGAGE CORPORATION         | 3          | \$279,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CORINTHIAN MORTGAGE CORPORATION       | 3          | \$243,988.79           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | DG MORTGAGE SERVICES INC              | 6          | \$428,471.04           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | DIME SAVINGS BANK OF NEW YORK         | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST COLORADO MORTGAGE CORPORATION   | 2          | \$235,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST OF AMERICA LOAN SERVICES, INC.  | 14         | \$1,649,444.25         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST TOWN MORTGAGE                   | 7          | \$724,700.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |                                                                     |    |                |        |   |        |    |   |        |
|--|---------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | CORPORATION                                                         |    |                |        |   |        |    |   |        |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION                              | 6  | \$753,310.68   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                             | 5  | \$434,060.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK OF<br>COLORADO, N.A.                                      | 1  | \$116,597.86   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY                                    | 2  | \$174,400.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES              | 2  | \$205,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLENDALE FEDERAL<br>BANK                                            | 6  | \$623,563.08   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP                                 | 2  | \$136,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>SSB                                                | 7  | \$791,131.23   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>UNLIMITED INC.<br>D/B/A MISSION MTG<br>OF TX, INC | 1  | \$208,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION                           | 1  | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION                         | 4  | \$401,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                                 | 4  | \$451,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION                              | 8  | \$748,600.00   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                                | 72 | \$6,228,177.14 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                               | 13 | \$1,143,420.00 | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWEST<br>MORTGAGE, INC.                                           | 7  | \$623,527.70   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.                                        | 5  | \$702,600.00   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                            |            |                        |             |          |               |    |          |               |    |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | OLD KENT MORTGAGE COMPANY                  | 2          | \$184,609.90           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                     | 3          | \$431,283.86           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE CORPORATION            | 5          | \$529,819.68           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 8          | \$928,400.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 5          | \$460,232.27           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 14         | \$1,349,495.09         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                 | 2          | \$247,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5          | \$317,567.24           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED JERSEY BANK                         | 3          | \$98,638.33            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY        | 2          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA FIRST SAVINGS BANK FSB            | 17         | \$1,908,298.75         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE COMPANY                  | 11         | \$1,207,600.00         | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 182        | \$18,218,077.82        | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                            | <b>508</b> | <b>\$50,131,291.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                            |            |                        |             |          |               |    |          |               |    |
| 31371F7H9    | ACCUBANC MORTGAGE CORPORATION              | 13         | \$1,392,350.00         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCED FINANCIAL SERVICES, INC           | 6          | \$496,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED GROUP MORTGAGE COMPANY              | 1          | \$80,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCMORTGAGE                               | 2          | \$238,183.12           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL CORPORATION                       |    |                |       |   |        |    |   |        |
|  | BNY MORTGAGE COMPANY, INC.                  | 11 | \$1,059,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 44 | \$3,504,621.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB                | 4  | \$299,506.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITICORP MORTGAGE INC.                      | 17 | \$1,473,200.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION               | 25 | \$2,501,838.77 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMERICA MORTGAGE CORPORATION               | 8  | \$522,956.32   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION             | 2  | \$287,841.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION              | 2  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DALE MORTGAGE BANKERS CORPORATION           | 8  | \$880,097.98   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DG MORTGAGE SERVICES INC                    | 36 | \$2,370,450.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NEW YORK               | 2  | \$211,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.                 | 1  | \$214,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK TEXAS, SSB              | 2  | \$188,315.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 4  | \$430,950.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 47 | \$3,499,650.61 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OF AMERICA LOAN SERVICES, INC.        | 56 | \$4,875,573.10 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TOWN MORTGAGE CORPORATION             | 4  | \$643,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK OF COLORADO, N.A.                 | 9  | \$887,033.31   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE                         | 3  | \$185,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                                |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 3  | \$192,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GE CAPITAL<br>MORTGAGE<br>SERVICES                     | 2  | \$135,353.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLENDALE FEDERAL<br>BANK                               | 2  | \$291,234.43   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK<br>SSB                                   | 16 | \$1,501,390.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 11 | \$990,790.68   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY                              | 4  | \$329,741.35   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 7  | \$783,701.29   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICM MORTGAGE<br>CORPORATION                            | 11 | \$1,065,931.15 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INLAND MORTGAGE<br>CORPORATION                         | 5  | \$555,019.04   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LASALLE BANK, FSB                                      | 3  | \$275,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOHAVEN FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION     | 1  | \$38,487.20    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M&T MORTGAGE<br>CORPORATION                            | 13 | \$937,976.61   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION              | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 3  | \$89,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION            | 11 | \$802,201.52   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                    | 4  | \$202,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION                 | 8  | \$496,642.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 55 | \$4,277,153.46 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                          |    |                |       |   |        |    |   |        |    |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | NORTH AMERICAN MORTGAGE COMPANY          | 2  | \$167,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWEST MORTGAGE, INC.                   | 9  | \$934,568.15   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                | 4  | \$499,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION             | 1  | \$199,471.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                    | 19 | \$1,556,548.83 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONAL INVESTMENT COMPANY              | 7  | \$657,000.19   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                   | 24 | \$2,195,569.50 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RELIASTAR MORTGAGE CORPORATION           | 10 | \$1,082,322.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE CORPORATION          | 4  | \$515,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4  | \$580,111.27   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                   | 3  | \$283,892.14   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEMPLE-INLAND MORTGAGE CORPORATION       | 15 | \$1,251,787.37 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRANS FINANCIAL MORTGAGE COMPANY         | 7  | \$452,031.08   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY               | 24 | \$1,714,209.35 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 3  | \$554,550.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION              | 7  | \$776,750.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA FIRST SAVINGS BANK FSB          | 9  | \$983,378.47   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                    | 2  | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |                                    |              |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | WESTERN FINANCIAL SAVINGS BANK FSB | 4            | \$512,682.89           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 417          | \$37,414,995.82        | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1,042</b> | <b>\$91,890,609.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |              |                        |             |          |               |    |          |               |    |
| 31371F7J5    |  | ACCUBANC MORTGAGE CORPORATION      | 8            | \$735,100.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ADVANCED FINANCIAL SERVICES, INC   | 9            | \$1,006,709.79         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALLIED GROUP MORTGAGE COMPANY      | 1            | \$25,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMSOUTH BANK                       | 4            | \$192,550.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION | 2            | \$131,393.72           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA, FSB               | 4            | \$128,983.57           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BNY MORTGAGE COMPANY, INC.         | 5            | \$611,850.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CHEVY CHASE SAVINGS BANK FSB       | 10           | \$793,157.83           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITICORP MORTGAGE INC.             | 5            | \$363,550.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITIZENS MORTGAGE CORPORATION      | 14           | \$1,000,076.21         | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COLONIAL SAVINGS FA                | 1            | \$26,910.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COLUMBIA NATIONAL INC.             | 7            | \$389,900.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COMERICA MORTGAGE CORPORATION      | 10           | \$757,262.04           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COMMONWEALTH SAVINGS BANK          | 1            | \$63,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CORINTHIAN MORTGAGE CORPORATION    | 5            | \$206,924.11           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | DALE MORTGAGE BANKERS CORPORATION  | 5            | \$423,587.50           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | DG MORTGAGE SERVICES INC           | 8            | \$446,081.84           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | DIME SAVINGS BANK OF NEW YORK      | 1            | \$30,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  |                                    | 6            | \$597,083.63           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |                                               |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DMR FINANCIAL SERVICES INC.                   |    |                |       |   |        |    |   |        |
|  | EASTERN BANK                                  | 5  | \$471,825.99   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK TEXAS, SSB                | 4  | \$254,346.40   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK    | 3  | \$248,268.96   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OF AMERICA LOAN SERVICES, INC.          | 47 | \$3,645,530.06 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION              | 28 | \$2,224,774.67 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 1  | \$69,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$124,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE SERVICES                  | 5  | \$500,776.60   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 2  | \$133,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 7  | \$448,034.33   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 6  | \$303,850.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LASALLE BANK, FSB                             | 2  | \$172,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 2  | \$183,611.01   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONG ISLAND SAVINGS BANK, FSB                 | 2  | \$163,815.05   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 15 | \$1,502,185.21 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE MIDLAND MORTGAGE CORPORATION           | 4  | \$235,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 4  | \$371,550.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION         | 8  | \$680,619.10   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION                        | 6  | \$491,069.40   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                          | 33 | \$1,942,145.95 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION                        | 4  | \$212,229.93   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                         | 6  | \$484,900.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWEST<br>MORTGAGE, INC.                                     | 11 | \$889,889.12   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER SAVINGS<br>BANK                                       | 12 | \$500,629.49   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONS<br>MORTGAGE, INC.                                     | 23 | \$1,152,827.10 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL<br>FUNDING CORP                                   | 1  | \$36,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.              | 6  | \$664,797.69   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION                         | 7  | \$510,963.23   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION             | 3  | \$329,850.76   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL<br>BANK FOR SAVINGS                          | 4  | \$334,192.08   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                      | 12 | \$944,349.31   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRANS FINANCIAL<br>MORTGAGE<br>COMPANY                        | 3  | \$214,510.78   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                              | 22 | \$1,281,532.92 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION PLANTERS<br>NATIONAL BANK                               | 13 | \$706,922.72   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | US NATIONAL BANK<br>OF OREGON DBA US<br>BANCORP HOME<br>LOANS | 2  | \$257,713.34   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                                               | 1  | \$60,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |                                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | VANDYK MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |               |    |
|              |  | VIRGINIA FIRST SAVINGS BANK FSB            | 3          | \$332,751.46           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 296        | \$22,649,763.94        | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>721</b> | <b>\$53,662,046.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31371F7L0    |  | AMERICAN HOME FUNDING INC.                 | 7          | \$310,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CHEVY CHASE SAVINGS BANK FSB               | 1          | \$109,692.54           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITICORP MORTGAGE INC.                     | 10         | \$631,533.13           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CROSSLAND MORTGAGE CORPORATION             | 1          | \$45,900.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST AMERICAN BANK TEXAS, SSB             | 2          | \$52,255.96            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST OF AMERICA LOAN SERVICES, INC.       | 14         | \$584,164.99           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | GREENTREE MORTGAGE COMPANY LP              | 1          | \$121,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | HARBOR FINANCIAL MORTGAGE CORPORATION      | 1          | \$71,701.26            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | M&T MORTGAGE CORPORATION                   | 2          | \$164,776.39           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY MORTGAGE COMPANY             | 2          | \$41,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONSBANC MORTGAGE CORPORATION           | 2          | \$167,537.52           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK             | 3          | \$376,560.86           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NORWEST MORTGAGE, INC.                     | 33         | \$1,492,360.92         | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | OLD KENT MORTGAGE COMPANY                  | 4          | \$263,237.95           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | TRUSTCORP MORTGAGE COMPANY                 | 1          | \$19,944.09            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6          | \$379,977.34           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                               |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                                   | 129        | \$8,870,986.83         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>219</b> | <b>\$13,702,829.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |
| 31371GAZ3    |  | BANK OF AMERICA, FSB                          | 12         | \$1,785,017.04         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 7          | \$1,204,697.72         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>19</b>  | <b>\$2,989,714.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |
| 31371GBP4    |  | ACCUBANC MORTGAGE CORPORATION                 | 12         | \$1,251,100.00         | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN HOME FUNDING INC.                    | 3          | \$335,200.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COLONIAL MORTGAGE COMPANY                     | 1          | \$148,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CTX MORTGAGE COMPANY                          | 3          | \$378,032.83           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 10         | \$754,600.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRSTBANK OF COLORADO, N.A.                   | 1          | \$106,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FT MORTGAGE COMPANIES                         | 8          | \$728,050.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$87,300.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MARKET STREET MORTGAGE CORPORATION            | 4          | \$578,409.07           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MELLON MORTGAGE COMPANY, HOUSTON              | 1          | \$97,500.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MEMBERS MORTGAGE COMPANY INC.                 | 1          | \$144,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY MORTGAGE COMPANY                | 23         | \$2,478,283.47         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NORTH AMERICAN MORTGAGE COMPANY               | 7          | \$559,759.06           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NORWEST MORTGAGE, INC.                        | 2          | \$249,827.57           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | THE HUNTINGTON MORTGAGE COMPANY               | 3          | \$281,750.95           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | VIRGINIA FIRST SAVINGS BANK FSB       | 2          | \$310,809.04           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WASHINGTON TRUST BANK                 | 1          | \$120,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 65         | \$6,867,100.15         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>148</b> | <b>\$15,476,722.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31371GBQ2    |  | ACCUBANC MORTGAGE CORPORATION         | 7          | \$902,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMSOUTH BANK                          | 2          | \$107,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BNY MORTGAGE COMPANY, INC.            | 3          | \$425,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COLONIAL SAVINGS FA                   | 1          | \$41,150.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CTX MORTGAGE COMPANY                  | 2          | \$156,644.29           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST TOWN MORTGAGE CORPORATION       | 4          | \$506,172.38           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FT MORTGAGE COMPANIES                 | 11         | \$893,609.64           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1          | \$109,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | HIBERNIA NATIONAL BANK                | 12         | \$902,436.72           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ICM MORTGAGE CORPORATION              | 1          | \$134,670.97           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | INLAND MORTGAGE CORPORATION           | 3          | \$234,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | M&T MORTGAGE CORPORATION              | 8          | \$531,804.70           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MELLON MORTGAGE COMPANY, HOUSTON      | 5          | \$527,139.36           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY MORTGAGE COMPANY        | 38         | \$3,605,521.26         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NORTH AMERICAN MORTGAGE COMPANY       | 3          | \$323,279.98           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NVR MORTGAGE FINANCE INC.             | 1          | \$140,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | OLD KENT MORTGAGE COMPANY             | 2          | \$186,486.10           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | REGIONS MORTGAGE, INC.                | 7          | \$408,753.56           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                                          |            |                        |             |          |               |    |          |               |    |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | STAR BANK NA                             | 16         | \$978,580.93           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION | 6          | \$381,323.92           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY         | 2          | \$225,266.67           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTMARK<br>NATIONAL BANK               | 4          | \$365,250.45           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY         | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                              | 117        | \$10,923,464.87        | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>257</b> | <b>\$23,129,305.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                          |            |                        |             |          |               |    |          |               |    |
| 31371GCW8    | ACCUBANC<br>MORTGAGE<br>CORPORATION      | 5          | \$515,600.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN HOME<br>FUNDING INC.            | 4          | \$341,400.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 1          | \$168,624.86           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION  | 2          | \$212,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BNY MORTGAGE<br>COMPANY, INC.            | 5          | \$741,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CARDINAL<br>FINANCIAL<br>COMPANY         | 15         | \$1,791,100.00         | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHEVY CHASE<br>SAVINGS BANK FSB          | 8          | \$1,317,096.99         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITICORP<br>MORTGAGE INC.                | 3          | \$440,800.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMMONWEALTH<br>SAVINGS BANK             | 5          | \$560,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CTX MORTGAGE<br>COMPANY                  | 6          | \$898,244.78           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DIME SAVINGS BANK<br>OF NEW YORK         | 8          | \$984,897.24           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 2          | \$308,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRSTRUST<br>MORTGAGE<br>COMPANY         | 7          | \$760,150.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |                                          | 3          | \$295,600.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |                                                        |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES |    |                |       |   |        |    |   |        |    |
|  | GLENDAL FEDERAL<br>BANK                                | 3  | \$517,428.39   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY                              | 3  | \$262,414.99   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESIDE LENDING,<br>INC.                              | 1  | \$144,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICM MORTGAGE<br>CORPORATION                            | 8  | \$1,201,001.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INLAND MORTGAGE<br>CORPORATION                         | 1  | \$92,650.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY               | 4  | \$504,450.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION              | 3  | \$437,750.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 1  | \$122,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                    | 5  | \$666,700.00   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWEST<br>MORTGAGE, INC.                              | 10 | \$1,383,953.22 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHOENIX MORTGAGE<br>COMPANY                            | 8  | \$1,011,650.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL FIRST,<br>INC.                             | 1  | \$200,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.       | 2  | \$238,282.59   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION      | 13 | \$1,317,175.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK           | 7  | \$778,501.08   | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION               | 1  | \$173,860.86   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                  | 12 | \$1,329,363.61 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |                                     |            |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3          | \$592,900.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | VIRGINIA FIRST SAVINGS BANK FSB     | 15         | \$2,545,950.00         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 76         | \$9,445,526.22         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>251</b> | <b>\$32,301,570.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31371GD23    |  | CLEARVIEW ACCEPTANCE CORPORATION    | 7          | \$117,878.39           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | EMPIRE FUNDING CORPORATION          | 55         | \$813,940.80           | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$931,819.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31371GD31    |  | EMPIRE FUNDING CORPORATION          | 213        | \$3,095,847.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>213</b> | <b>\$3,095,847.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31371GD49    |  | EMPIRE FUNDING CORPORATION          | 53         | \$741,541.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$741,541.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31371GD56    |  | AMERICAN CITY MORTGAGE CORPORATION  | 1          | \$25,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CLEARVIEW ACCEPTANCE CORPORATION    | 7          | \$143,182.78           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | EMPIRE FUNDING CORPORATION          | 166        | \$2,492,985.04         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>174</b> | <b>\$2,661,167.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31371GDD9    |  | MARKET STREET MORTGAGE CORPORATION  | 4          | \$497,523.26           | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 18         | \$1,525,368.54         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,022,891.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31371GDE7    |  | ACCUBANC MORTGAGE CORPORATION       | 1          | \$214,600.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN HOME FUNDING INC.          | 2          | \$277,200.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA, FSB                | 2          | \$185,477.61           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                                                      |            |                        |             |          |               |    |          |               |    |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | CITICORP MORTGAGE INC.                               | 4          | \$516,539.33           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CTX MORTGAGE COMPANY                                 | 10         | \$965,673.82           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRSTTRUST MORTGAGE COMPANY                          | 2          | \$192,750.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 3          | \$245,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOMESIDE LENDING, INC.                               | 1          | \$100,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ICM MORTGAGE CORPORATION                             | 1          | \$66,200.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | INLAND MORTGAGE CORPORATION                          | 1          | \$189,750.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LONG ISLAND SAVINGS BANK, FSB                        | 6          | \$663,624.51           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 14         | \$1,313,349.54         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSBANC MORTGAGE CORPORATION                     | 1          | \$66,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NORTH AMERICAN MORTGAGE COMPANY                      | 3          | \$287,600.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NORWEST MORTGAGE, INC.                               | 1          | \$40,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION             | 3          | \$484,200.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                      | 5          | \$470,300.01           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS           | 3          | \$294,758.39           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 3          | \$301,907.13           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA FIRST SAVINGS BANK FSB                      | 8          | \$1,111,496.52         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                          | 36         | \$4,568,388.99         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>110</b> | <b>\$12,555,315.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                               |            |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                               |            |                       |             |          |               |    |          |               |
| 31371GDJ6    |  | CHEVY CHASE SAVINGS BANK FSB                  | 3          | \$472,892.48          | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 2          | \$264,500.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$118,800.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTH AMERICAN MORTGAGE COMPANY               | 5          | \$732,400.00          | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$862,403.98          | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>17</b>  | <b>\$2,450,996.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |            |                       |             |          |               |    |          |               |
| 31371GDK3    |  | AMSOUTH BANK                                  | 1          | \$40,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLAND MORTGAGE CORPORATION                | 1          | \$117,900.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION                   | 2          | \$112,650.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                | 6          | \$325,107.14          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTH AMERICAN MORTGAGE COMPANY               | 5          | \$425,250.00          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORWEST MORTGAGE, INC.                        | 10         | \$662,450.88          | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLD KENT MORTGAGE COMPANY                     | 2          | \$100,990.48          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL FIRST, INC.                       | 1          | \$105,500.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEMPLE-INLAND MORTGAGE CORPORATION            | 4          | \$346,932.61          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTCORP MORTGAGE COMPANY                    | 3          | \$241,050.93          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 43         | \$3,263,582.82        | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>78</b>  | <b>\$5,741,414.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |            |                       |             |          |               |    |          |               |
| 31371GDN7    |  | EMPIRE FUNDING CORPORATION                    | 174        | \$3,744,977.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>174</b> | <b>\$3,744,977.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |            |                       |             |          |               |    |          |               |
| 31371GDP2    |  |                                               | 48         | \$946,314.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
|--------------|--|------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | EMPIRE FUNDING CORPORATION                           |            |                       |             |          |               |    |          |               |    |
| <b>Total</b> |  |                                                      | <b>48</b>  | <b>\$946,314.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GDQ0    |  | EMPIRE FUNDING CORPORATION                           | 345        | \$6,875,756.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>345</b> | <b>\$6,875,756.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GDS6    |  | AMERICAN CITY MORTGAGE CORPORATION                   | 5          | \$119,963.09          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CLEARVIEW ACCEPTANCE CORPORATION                     | 5          | \$102,262.85          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | EMPIRE FUNDING CORPORATION                           | 190        | \$3,908,994.55        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                          | 2          | \$35,751.91           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>202</b> | <b>\$4,166,972.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GDU1    |  | EMPIRE FUNDING CORPORATION                           | 113        | \$2,091,461.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>113</b> | <b>\$2,091,461.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GDX5    |  | EMPIRE FUNDING CORPORATION                           | 182        | \$2,776,358.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>182</b> | <b>\$2,776,358.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GDZ0    |  | EMPIRE FUNDING CORPORATION                           | 409        | \$5,996,222.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>409</b> | <b>\$5,996,222.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GE22    |  | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 6          | \$787,528.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>6</b>   | <b>\$787,528.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GEE6    |  | FLEET MORTGAGE CORPORATION                           | 12         | \$1,594,284.65        | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONSBANC MORTGAGE CORPORATION                     | 4          | \$523,537.48          | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                          | 8          | \$931,657.09          | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>24</b>  | <b>\$3,049,479.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GEN6    |  | GATEWAY FUNDING DIVERSIFIED                          | 1          | \$138,400.00          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE SERVICES                    |            |                        |             |          |               |    |          |               |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 4          | \$425,763.50           | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY      | 1          | \$45,200.00            | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$503,479.19           | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,112,842.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31371GET3    |  | HOME INC.                            | 5          | \$80,744.00            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 114        | \$2,833,033.85         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$2,913,777.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31371GEV8    |  | CTX MORTGAGE COMPANY                 | 7          | \$544,918.18           | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME SAVINGS OF AMERICA FSB          | 24         | \$1,565,600.00         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$653,820.12           | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$2,764,338.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31371GEW6    |  | CTX MORTGAGE COMPANY                 | 15         | \$1,193,550.78         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME SAVINGS OF AMERICA FSB          | 5          | \$322,800.00           | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 5          | \$350,312.05           | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$315,410.74           | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,182,073.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31374Q6X8    |  | Unavailable                          | 23         | \$1,781,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,781,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31374Q7M1    |  | Unavailable                          | 13         | \$933,930.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$933,930.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31375DAK9    |  | FIRST OF AMERICA LOAN SERVICES, INC. | 146        | \$10,966,006.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$10,966,006.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31375DAL7    |  | FIRST OF AMERICA LOAN SERVICES, INC. | 331        | \$33,899,297.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>331</b> | <b>\$33,899,297.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31375VBQ5    |  |                                      | 75         | \$10,063,078.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                         |           |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CTX MORTGAGE COMPANY                    |           |                        |             |          |               |    |          |               |    |
| <b>Total</b> |  |                                         | <b>75</b> | <b>\$10,063,078.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |           |                        |             |          |               |    |          |               |    |
| 31376D6Q0    |  | FIRSTAR HOME MORTGAGE CORPORATION       | 9         | \$806,700.00           | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 2         | \$241,810.68           | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>11</b> | <b>\$1,048,510.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |           |                        |             |          |               |    |          |               |    |
| 31376EVN7    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17        | \$935,721.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>17</b> | <b>\$935,721.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |           |                        |             |          |               |    |          |               |    |
| 31376HJ53    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 17        | \$2,285,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>17</b> | <b>\$2,285,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |           |                        |             |          |               |    |          |               |    |
| 31376HJ61    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 20        | \$2,515,858.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>20</b> | <b>\$2,515,858.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |           |                        |             |          |               |    |          |               |    |
| 31376HN58    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 9         | \$1,006,083.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>9</b>  | <b>\$1,006,083.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |           |                        |             |          |               |    |          |               |    |
| 31376JR35    |  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 4         | \$391,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF MISSISSIPPI                     | 7         | \$796,058.75           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF NEWPORT                         | 2         | \$233,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF THE CASCADES                    | 2         | \$322,600.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BELMONT SAVINGS BANK                    | 1         | \$125,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BOEING EMPLOYEES CREDIT UNION           | 7         | \$871,350.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CENTRAL FIDELITY NATIONAL BANK          | 7         | \$630,440.53           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CHARTER MORTGAGE AND                    | 4         | \$364,175.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |                                                              |    |                |        |   |        |    |   |    |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
|  | INVESTMENTS INC.                                             |    |                |        |   |        |    |   |    |
|  | CHITTENDEN TRUST COMPANY                                     | 1  | \$62,800.00    | 0.31%  | 0 | \$0.00 | NA | 0 | NA |
|  | CLINTON SAVINGS BANK                                         | 1  | \$192,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 | NA |
|  | COAST FEDERAL BANK FSB                                       | 2  | \$105,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | NA |
|  | CONTINENTAL CAPITAL CORPORATION                              | 1  | \$141,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | NA |
|  | CORTRUST BANK                                                | 2  | \$214,200.00   | 1.06%  | 0 | \$0.00 | NA | 0 | NA |
|  | CURTIS MORTGAGE COMPANY INC.                                 | 1  | \$86,950.00    | 0.43%  | 0 | \$0.00 | NA | 0 | NA |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$102,500.00   | 0.51%  | 0 | \$0.00 | NA | 0 | NA |
|  | EQUALITY MORTGAGE CORPORATION                                | 1  | \$119,200.00   | 0.59%  | 0 | \$0.00 | NA | 0 | NA |
|  | ESB MORTGAGE COMPANY                                         | 1  | \$192,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 | NA |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA             | 1  | \$64,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | NA |
|  | FARMERS STATE SAVINGS BANK                                   | 1  | \$46,800.00    | 0.23%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST FEDERAL BANK FSB                                       | 1  | \$84,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$58,875.00    | 0.29%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$349,450.00   | 1.73%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRSTBANK OF COLORADO, N.A.                                  | 1  | \$105,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | NA |
|  | FULTON BANK                                                  | 4  | \$445,639.75   | 2.21%  | 0 | \$0.00 | NA | 0 | NA |
|  | GEHRKE MORTGAGE CORPORATION                                  | 1  | \$90,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | NA |
|  | GREAT WESTERN BANK FSB                                       | 29 | \$3,539,275.00 | 17.54% | 0 | \$0.00 | NA | 0 | NA |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$86,400.00    | 0.43%  | 0 | \$0.00 | NA | 0 | NA |
|  | HOME FINANCING CENTER INC.                                   | 1  | \$100,700.00   | 0.5%   | 0 | \$0.00 | NA | 0 | NA |
|  | HOME SAVINGS OF AMERICA FSB                                  | 1  | \$107,676.31   | 0.53%  | 0 | \$0.00 | NA | 0 | NA |
|  |                                                              | 4  | \$649,986.69   | 3.22%  | 0 | \$0.00 | NA | 0 | NA |

|  |                                                           |   |              |       |   |        |    |   |        |    |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                   |   |              |       |   |        |    |   |        |    |
|  | INTERMOUNTAIN<br>MORTGAGE<br>COMPANY INC.                 | 1 | \$153,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                                            | 1 | \$127,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAYFLOWER<br>COOPERATIVE BANK                             | 3 | \$303,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION                    | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION              | 6 | \$545,507.59 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL<br>CREDIT UNION                           | 1 | \$204,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MITCHELL<br>MORTGAGE<br>COMPANY                           | 2 | \$260,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NOW<br>INC.                                      | 2 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>ALASKA                                | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST                 | 3 | \$347,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD<br>COOPERATIVE BANK                               | 1 | \$147,725.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARADISE<br>MORTGAGE SERVICE<br>CORPORATION               | 1 | \$130,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION               | 4 | \$407,100.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUAKER CITY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 1 | \$89,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                     | 2 | \$228,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEATTLE MORTGAGE<br>COMPANY                               | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC                                            | 2 | \$151,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |                                                                |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE<br>COMPANY, INC.                                      |            |                        |             |          |               |    |          |               |
|              |  | SIX RIVERS<br>NATIONAL BANK                                    | 7          | \$866,200.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 4          | \$414,502.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS COMMUNITY<br>BANK                                        | 1          | \$213,750.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1          | \$124,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY MORTGAGE<br>COMPANY INC.                                | 1          | \$58,291.34            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTAMERICA<br>MORTGAGE<br>COMPANY                             | 3          | \$396,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                    | 31         | \$3,761,516.08         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>175</b> | <b>\$20,177,069.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |            |                        |             |          |               |    |          |               |
| 31376JR43    |  | BANK OF HAWAII                                                 | 2          | \$346,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF MISSISSIPPI                                            | 4          | \$492,625.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NEWPORT                                                | 1          | \$100,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKNORTH<br>MORTGAGE<br>COMPANY                               | 2          | \$124,748.69           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELMONT SAVINGS<br>BANK                                        | 7          | \$1,246,631.19         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                               | 3          | \$335,950.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL BANK                                                | 1          | \$110,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL FIDELITY<br>NATIONAL BANK                              | 8          | \$482,585.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHAPEL MORTGAGE<br>CORPORATION                                 | 1          | \$97,500.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE<br>CORPORATION                               | 4          | \$475,850.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY CREDIT<br>UNION                                      | 2          | \$266,150.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORTRUST BANK                                                  | 3          | \$204,750.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CU REAL ESTATE<br>SERVICES INC.                                | 1          | \$25,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DEAN COOPERATIVE<br>BANK                                       | 1          | \$40,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMUNITY<br>BANK INC.                                   | 1          | \$165,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                                                | 1          | \$100,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                |    |                |        |   |        |    |   |    |
|--|------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
|  | FIRST MORTGAGE CORPORATION                     |    |                |        |   |        |    |   |    |
|  | FIRST NATIONAL BANK OF THE HUDSON VALLEY       | 1  | \$214,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST NATIONAL BANK OF THE MID-SOUTH           | 1  | \$100,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | NA |
|  | FULTON BANK                                    | 1  | \$59,616.16    | 0.4%   | 0 | \$0.00 | NA | 0 | NA |
|  | GRANITE STATE CREDIT UNION                     | 2  | \$119,333.56   | 0.79%  | 0 | \$0.00 | NA | 0 | NA |
|  | GREAT WESTERN BANK FSB                         | 34 | \$3,060,950.00 | 20.33% | 0 | \$0.00 | NA | 0 | NA |
|  | INDEPENDENCE SAVINGS BANK                      | 1  | \$99,017.19    | 0.66%  | 0 | \$0.00 | NA | 0 | NA |
|  | LANDMARK CREDIT UNION                          | 2  | \$327,812.56   | 2.18%  | 0 | \$0.00 | NA | 0 | NA |
|  | MAGNA BANK, N.A.                               | 3  | \$141,961.86   | 0.94%  | 0 | \$0.00 | NA | 0 | NA |
|  | MAYFLOWER COOPERATIVE BANK                     | 1  | \$69,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | NA |
|  | MERCHANTS NATIONAL BANK OF WINONA              | 1  | \$83,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | NA |
|  | MERCURY MORTGAGE SERVICE CORPORATION           | 1  | \$105,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | NA |
|  | MERRILL LYNCH CREDIT CORPORATION               | 1  | \$214,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 | NA |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$110,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 3  | \$308,250.00   | 2.05%  | 0 | \$0.00 | NA | 0 | NA |
|  | PULASKI MORTGAGE COMPANY                       | 1  | \$113,900.00   | 0.76%  | 0 | \$0.00 | NA | 0 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 2  | \$228,000.00   | 1.51%  | 0 | \$0.00 | NA | 0 | NA |
|  | SYNOVUS MORTGAGE CORPORATION                   | 7  | \$576,150.00   | 3.83%  | 0 | \$0.00 | NA | 0 | NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1  | \$49,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | NA |
|  | THE YONKERS SAVINGS AND LOAN                   | 1  | \$150,000.00   | 1%     | 0 | \$0.00 | NA | 0 | NA |

|              |  |                                             |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                                 |            |                        |             |          |               |    |          |               |
|              |  | WESTAMERICA<br>MORTGAGE<br>COMPANY          | 1          | \$131,700.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILMINGTON TRUST<br>COMPANY                 | 1          | \$109,656.69           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 35         | \$4,076,270.08         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>144</b> | <b>\$15,059,907.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |
| 31376JR50    |  | AMERICA FIRST<br>CREDIT UNION               | 2          | \$327,200.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2          | \$277,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF<br>LANCASTER COUNTY<br>NA           | 1          | \$147,900.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF MISSISSIPPI                         | 7          | \$862,400.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NEWPORT                             | 2          | \$197,700.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE<br>CASCADES                     | 2          | \$261,550.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENEFICIAL MUTUAL<br>SAVINGS BANK           | 1          | \$140,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION            | 4          | \$622,500.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRENTON<br>MORTGAGES, INC.                  | 9          | \$904,905.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEWATER<br>SAVINGS BANK                 | 1          | \$139,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUTTE COMMUNITY<br>BANK                     | 1          | \$180,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK OF<br>PROVO                    | 1          | \$186,200.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL FIDELITY<br>NATIONAL BANK           | 2          | \$123,900.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTER<br>MORTGAGE AND<br>INVESTMENTS INC. | 1          | \$128,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHITTENDEN TRUST<br>COMPANY                 | 3          | \$224,930.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COAST FEDERAL<br>BANK FSB                   | 1          | \$98,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION OF<br>THE PACIFIC              | 1          | \$113,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                             | 1          | \$106,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CRUSADER SAVINGS BANK PASA                                   |    |                |       |   |        |    |   |        |
|  | CURTIS MORTGAGE COMPANY INC.                                 | 2  | \$257,400.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$166,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUALITY MORTGAGE CORPORATION                                | 2  | \$258,200.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$77,400.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                           | 1  | \$83,250.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK FSB                                       | 1  | \$160,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$182,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$131,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$144,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$80,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$96,931.50    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FMB-FIRST MICHIGAN BANK                                      | 1  | \$99,225.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                                  | 1  | \$76,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK FSB                                       | 21 | \$1,965,040.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                                       | 1  | \$133,050.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 4  | \$534,400.00   | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                                  | 1  | \$43,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                                                | 1  | \$116,375.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC.                          | 1  | \$80,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 2  | \$210,750.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                              | 2  | \$155,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                |   |              |       |   |        |    |   |        |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MARINE BANK<br>MORTGAGE<br>SERVICES            |   |              |       |   |        |    |   |        |
|  | MAYFLOWER<br>COOPERATIVE BANK                  | 1 | \$45,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA        | 1 | \$208,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA<br>NATIONAL BANK                      | 1 | \$22,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 2 | \$228,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER<br>INC.                        | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.            | 2 | \$252,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>BANK FSB                     | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MILFORD BANK<br>AND TRUST                  | 1 | \$138,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERMANENT<br>FEDERAL SAVINGS<br>BANK           | 1 | \$83,200.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME BANK                                     | 1 | \$187,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FEDERAL<br>SAVINGS BANK               | 1 | \$164,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                      | 2 | \$280,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE MORTGAGE<br>COMPANY                    | 3 | \$487,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>MORTGAGE<br>CORPORATION            | 3 | \$330,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET SAVINGS<br>BANK                       | 1 | \$91,815.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 2 | \$331,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2 | \$223,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                | 6 | \$626,800.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |                                                                |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SYNOVUS<br>MORTGAGE<br>CORPORATION                             |            |                        |             |          |               |    |          |               |
|              |  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1          | \$162,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UPSTATE FEDERAL<br>CREDIT UNION                                | 1          | \$53,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS  | 1          | \$170,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTAMERICA<br>MORTGAGE<br>COMPANY                             | 3          | \$380,200.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILLOW GROVE<br>FEDERAL SAVINGS                                | 1          | \$79,748.06            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                    | 42         | \$4,778,393.83         | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>177</b> | <b>\$20,013,163.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |            |                        |             |          |               |    |          |               |
| 31376JR68    |  | ABACUS FEDERAL<br>SAVINGS BANK                                 | 3          | \$640,559.13           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCED<br>FINANCIAL<br>SERVICES, INC                         | 6          | \$789,277.13           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVEST BANK                                                    | 1          | \$109,859.19           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AGFIRST FARM<br>CREDIT BANK                                    | 1          | \$169,776.81           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AIB MORTGAGE<br>COMPANY INC.                                   | 1          | \$134,312.06           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED BANKCOAL<br>CITY NATIONAL                               | 1          | \$130,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF<br>ILLINOIS                                     | 2          | \$138,951.69           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>CREDIT UNION                                  | 7          | \$782,816.38           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK OF<br>BRADENTON                                  | 1          | \$101,934.94           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>MORTGAGE AND<br>INVESTMENT<br>COMPANY              | 1          | \$214,463.13           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>MORTGAGES, INC.                                    | 1          | \$53,315.09            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                          | 1          | \$127,466.50           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                           |    |                |       |   |        |    |   |        |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN SAVINGS AND LOAN ASSOCIATION     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                     | 1  | \$61,710.32    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANA NATIONAL BANK                   | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                            | 5  | \$468,166.38   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.                  | 7  | \$564,994.54   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3  | \$378,242.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                | 2  | \$192,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.               | 2  | \$213,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA NATIONAL BANK                      | 6  | \$805,696.19   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HANOVER AND TRUST COMPANY         | 1  | \$62,208.23    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LENAWE                            | 21 | \$1,912,265.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LENOX                             | 3  | \$283,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                       | 30 | \$2,934,783.77 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                           | 2  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                       | 10 | \$983,420.44   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                      | 1  | \$61,959.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKILLINOIS                              | 4  | \$314,439.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNORTH MORTGAGE COMPANY                | 9  | \$846,578.62   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION            | 2  | \$284,111.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELMONT SAVINGS BANK                      | 9  | \$1,333,906.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK                   | 1  | \$80,847.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION             | 3  | \$395,639.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRENTON MORTGAGES, INC.                   | 12 | \$1,538,998.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEHAMPTON NATIONAL BANK               | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                           | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BRIDGEWATER SAVINGS BANK            |    |                |       |   |        |    |   |        |
|  | BRUCHA MORTGAGE BANKERS CORPORATION | 4  | \$679,111.74   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE         | 4  | \$435,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                | 2  | \$253,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CACHE MORTGAGE CORPORATION          | 2  | \$138,703.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK              | 2  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGEPORT BANK                  | 1  | \$61,159.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY    | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                     | 3  | \$175,254.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASSLE AND CASSLE INC.              | 1  | \$35,392.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS  | 8  | \$572,886.94   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL FIDELITY NATIONAL BANK      | 27 | \$2,675,347.37 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                  | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHAPEL MORTGAGE CORPORATION         | 1  | \$79,597.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY            | 6  | \$646,930.68   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY    | 2  | \$363,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD   | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 3  | \$284,743.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FORT SMITH    | 3  | \$180,915.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF NEW JERSEY    | 1  | \$183,514.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYSCAPE CORP                      | 3  | \$344,476.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY           | 1  | \$191,134.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |   |              |       |   |        |    |   |        |    |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | CLINTON SAVINGS BANK             | 1 | \$177,533.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST FEDERAL BANK FSB           | 3 | \$262,210.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.           | 2 | \$326,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE CORPORATION    | 2 | \$50,398.84  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.             | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK           | 3 | \$485,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION           | 2 | \$201,264.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK             | 5 | \$605,712.13 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER HOME MORTGAGE, INC.     | 2 | \$282,226.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNELL FEDERAL CREDIT UNION     | 1 | \$66,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTY SAVINGS BANK              | 4 | \$272,403.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.        | 7 | \$563,367.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY   | 1 | \$85,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CU MORTGAGE CORPORATION          | 1 | \$48,600.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET INC                      | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$124,318.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELVERSON NATIONAL BANK THE       | 3 | \$244,531.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.  | 1 | \$108,678.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUALITY MORTGAGE CORPORATION    | 8 | \$733,617.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUITY MORTGAGE CORPORATION      | 4 | \$362,801.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCHANGE BANK                    | 3 | \$307,837.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION   | 5 | \$320,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                  | 2 | \$147,341.38 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                                                       |    |              |       |   |        |    |   |        |
|--|-----------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | F&M BANK -<br>NORTHEAST                                               |    |              |       |   |        |    |   |        |
|  | FAIRMOUNT<br>FUNDING LTD.                                             | 1  | \$159,897.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY SAVINGS<br>BANK FSB                                            | 1  | \$79,447.94  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS BANK                                         | 7  | \$659,582.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS BANK<br>OF CENTRAL<br>CALIFORNIA             | 4  | \$626,336.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEATHER RIVER<br>STATE BANK                                           | 1  | \$82,344.44  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                                      | 5  | \$424,676.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>MORTGAGE<br>COMPANY                                 | 1  | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC<br>MORTGAGE<br>CORPORATION                             | 1  | \$113,235.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS<br>MORTGAGE<br>CORPORATION                              | 2  | \$153,745.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 1  | \$126,419.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                             | 4  | \$311,451.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 2  | \$268,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK FSB                                             | 3  | \$447,818.75 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>BLOOMINGTON    | 3  | \$137,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 11 | \$991,025.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>GALION         | 7  | \$377,338.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF                   | 2  | \$175,164.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |   |              |       |   |        |    |   |        |    |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | WOOSTER                                              |   |              |       |   |        |    |   |        |    |
|  | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$91,498.38  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                           | 4 | \$257,358.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 5 | \$644,090.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO           | 3 | \$163,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES             | 1 | \$120,573.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK FSB                             | 2 | \$150,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION                    | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENT BANK                               | 2 | \$151,943.06 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                          | 1 | \$124,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                           | 5 | \$773,704.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE INVESTMENT CO.                        | 1 | \$72,753.56  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$79,946.31  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST OF COLUMBIA            | 1 | \$55,883.42  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC                     | 2 | \$120,920.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY                | 1 | \$28,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE                      | 3 | \$165,006.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR                       | 1 | \$77,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS     | 1 | \$87,741.25  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                                |    |                |       |   |        |    |   |        |    |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST NATIONAL BANK OF HUDSON                  | 2  | \$217,929.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MT. PULASKI             | 3  | \$301,024.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                   | 2  | \$177,677.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PARIS                   | 2  | \$128,418.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF POWELL                  | 1  | \$55,463.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF QUITMAN                 | 4  | \$375,006.23   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF THE HUDSON VALLEY       | 3  | \$240,026.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION            | 4  | \$689,343.07   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK                    | 2  | \$148,905.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST SAVINGS BANK                             | 1  | \$90,880.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST SAVINGS BANK FSB, MANHATTAN              | 2  | \$187,084.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST SAVINGS BANK OF NORWOOD                  | 1  | \$71,952.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF PEKIN                      | 2  | \$134,310.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FITCHBURG SAVINGS BANK, FSB                    | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FMB-FIRST MICHIGAN BANK                        | 27 | \$2,310,787.37 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$108,914.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.                         | 1  | \$104,931.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                                    | 2  | \$266,598.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB               | 1  | \$118,672.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                   | 11 | \$1,036,916.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEHRKE MORTGAGE CORPORATION                    | 1  | \$148,552.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORPORATION                | 10 | \$835,938.84   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                                    |    |                |       |   |        |    |   |        |    |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | GRANITE BANK                                       | 4  | \$367,414.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION                         | 1  | \$159,779.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK FSB                             | 34 | \$3,508,577.21 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEW YORK SAVINGS BANK THE                  | 1  | \$109,928.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK CREDIT UNION                              | 1  | \$53,934.33    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                              | 4  | \$402,781.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                             | 3  | \$272,564.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEADLANDS MORTGAGE COMPANY                         | 1  | \$112,832.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTWELL MORTGAGE CORPORATION                     | 1  | \$53,964.67    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIBERNIA SAVINGS BANK THE                          | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK & TRUST                         | 1  | \$44,970.57    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$128,166.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                          | 41 | \$3,151,272.08 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                         | 2  | \$270,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA FSB                        | 11 | \$1,260,894.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 14 | \$2,059,084.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEANC FSB                                        | 7  | \$690,071.17   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEOWNERS ASSISTANCE CORPORATION                  | 1  | \$50,966.64    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                        | 2  | \$150,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOYNE SAVINGS BANK                                 | 1  | \$133,910.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE                           | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIA SAVINGS BANK                                | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | ILLINI BANK                           | 2  | \$133,231.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$67,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC.   | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE        | 3  | \$361,408.70   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERWEST MORTGAGE                    | 1  | \$98,735.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 14 | \$1,542,540.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 7  | \$773,968.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 2  | \$216,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAX NAVY FEDERAL CREDIT UNION         | 7  | \$531,491.29   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI            | 1  | \$41,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KEYSTONE NATIONAL BANK                | 2  | \$332,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 2  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 13 | \$1,293,574.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES           | 2  | \$361,067.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                 | 8  | \$740,898.27   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                 | 3  | \$202,720.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$132,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE                       | 1  | \$97,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LHI MORTGAGE COMPANY                  | 3  | \$358,827.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL BANK FSB              | 1  | \$120,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKPORT SAVINGS BANK                 | 4  | \$288,532.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOGAN COUNTY BANK                     | 2  | \$123,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                        |   |              |       |   |        |    |   |        |    |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | LOGAN FINANCE CORPORATION              | 1 | \$81,645.13  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$236,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.          | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                   | 1 | \$47,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK, N.A.                       | 4 | \$252,414.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA MORTGAGE COMPANY                 | 3 | \$128,860.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARATHON FINANCIAL CORPORATION         | 1 | \$79,946.25  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES          | 4 | \$449,368.42 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCA MORTGAGE CORPORATION               | 1 | \$61,880.56  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK           | 1 | \$34,977.69  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                   | 3 | \$332,449.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEDWAY COOPERATIVE BANK                | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK AND TRUST FSB          | 2 | \$256,889.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK, FSB                   | 4 | \$219,251.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK        | 4 | \$256,448.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCURY MORTGAGE SERVICE CORPORATION   | 1 | \$98,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH CREDIT CORPORATION       | 2 | \$284,809.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROBANK                              | 2 | \$178,422.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN MORTGAGE COMPANY          | 2 | \$182,924.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$75,550.50  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK             | 1 | \$121,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS            | 1 | \$109,929.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                              |    |              |       |   |        |    |   |        |
|--|----------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | BANK                                         |    |              |       |   |        |    |   |        |
|  | MID VALLEY BANK                              | 1  | \$86,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-WISCONSIN<br>BANK                        | 3  | \$228,686.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDAM, INC.                                  | 3  | \$177,901.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>MORTGAGE INC.                     | 2  | \$132,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTERN<br>MORTGAGE<br>CONSULTANTS, INC.  | 2  | \$232,426.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLBURY SAVINGS<br>BANK                     | 1  | \$79,947.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA<br>NATIONAL BANK                    | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLSG, INC.                                   | 1  | \$137,087.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOBILOIL FEDERAL<br>CREDIT UNION             | 1  | \$76,742.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                       | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$59,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                    | 4  | \$456,595.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>BANKERS SERVICE<br>CORPORATION   | 3  | \$299,722.88 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER<br>INC.                      | 3  | \$288,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NOW<br>INC.                         | 3  | \$277,648.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SECURITY, INC.                   | 1  | \$187,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICE<br>AMERICA                  | 1  | \$95,337.56  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGELINQ<br>CORPORATION                  | 1  | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.  | 7  | \$813,382.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.          | 6  | \$596,931.24 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL FEDERAL<br>SAVINGS BANK OF<br>ATLANTA | 1  | \$78,199.75  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>BANK                       | 6  | \$428,018.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                              | 11 | \$949,715.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MUTUAL SAVINGS BANK FSB                     |    |                |       |   |        |    |   |    |
|  | NATIONAL BANK OF MONMOUTH                   | 1  | \$33,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | NA |
|  | NEW IBERIA BANK                             | 4  | \$339,172.28   | 0.23% | 0 | \$0.00 | NA | 0 | NA |
|  | NEWBERRY FEDERAL SAVINGS BANK               | 1  | \$69,304.63    | 0.05% | 0 | \$0.00 | NA | 0 | NA |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | NA |
|  | NEWTOWN SAVINGS BANK                        | 1  | \$48,578.00    | 0.03% | 0 | \$0.00 | NA | 0 | NA |
|  | NORTH FORK BANK                             | 4  | \$566,452.25   | 0.38% | 0 | \$0.00 | NA | 0 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 4  | \$358,793.19   | 0.24% | 0 | \$0.00 | NA | 0 | NA |
|  | NORTHFIELD SAVINGS BANK                     | 1  | \$58,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | NA |
|  | NORTHWEST GEORGIA BANK                      | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | NA |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 4  | \$308,352.13   | 0.21% | 0 | \$0.00 | NA | 0 | NA |
|  | NORWOOD COOPERATIVE BANK                    | 3  | \$360,775.00   | 0.24% | 0 | \$0.00 | NA | 0 | NA |
|  | NOVUS FINANCIAL CORPORATION                 | 2  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | NA |
|  | OCEAN WEST ENTERPRISES INC.                 | 2  | \$235,697.95   | 0.16% | 0 | \$0.00 | NA | 0 | NA |
|  | OLD FORT BANKING COMPANY                    | 2  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | NA |
|  | OLYMPIC HOME MORTGAGE CORPORATION           | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 19 | \$3,081,998.64 | 2.05% | 0 | \$0.00 | NA | 0 | NA |
|  | PALM COAST MORTGAGE COMPANY                 | 1  | \$75,951.50    | 0.05% | 0 | \$0.00 | NA | 0 | NA |
|  | PASSUMPSIC SAVINGS BANK                     | 2  | \$146,453.19   | 0.1%  | 0 | \$0.00 | NA | 0 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | NA |
|  | PEOPLES BANK                                | 10 | \$895,537.23   | 0.6%  | 0 | \$0.00 | NA | 0 | NA |
|  | PEOPLES BANK AND TRUST COMPANY              | 1  | \$115,124.63   | 0.08% | 0 | \$0.00 | NA | 0 | NA |

|  |                                                  |   |              |       |   |        |    |   |        |    |
|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | PEOPLES BANK OF GLEN ROCK                        | 1 | \$103,293.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PERIMETER MORTGAGE FUNDING CORPORATION           | 1 | \$194,493.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK FSB                       | 2 | \$278,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHOENIX MORTGAGE AND INVESTMENT INC.             | 6 | \$831,863.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER MORTGAGE INC.                            | 1 | \$126,717.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLUMAS BANK                                      | 1 | \$99,936.19  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 4 | \$360,528.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POMONA FIRST FEDERAL BANK AND TRUST              | 2 | \$143,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                       | 8 | \$747,474.32 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER FINANCIAL SERVICES INC.                  | 5 | \$303,855.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CORP.                           | 1 | \$153,799.31 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIME BANK                                       | 2 | \$284,175.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIME MORTGAGE INVESTORS INC.                    | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI MORTGAGE COMPANY                         | 1 | \$64,912.48  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,941.06  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDLANDS FEDERAL BANK                            | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK     | 1 | \$33,476.94  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESEARCH FEDERAL CREDIT UNION                    | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL FIRST, INC.                          | 1 | \$119,923.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE CORPORATION                 | 1 | \$79,897.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE                          | 1 | \$48,750.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | COMPANY                             |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,918.91  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION     | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING                   | 4 | \$520,917.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                 | 1 | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY            | 1 | \$66,456.50  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY            | 2 | \$252,896.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION       | 4 | \$364,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY            | 1 | \$63,100.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHIRLEY COOPERATIVE BANK            | 2 | \$239,845.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHOSHONE FIRST BANK                 | 1 | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNAL BANK                         | 1 | \$102,534.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNET MORTGAGE CORPORATION         | 1 | \$131,911.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIX RIVERS NATIONAL BANK            | 3 | \$272,385.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SMITH TRUST AND SAVINGS BANK        | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK                         | 5 | \$386,594.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION              | 2 | \$249,086.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                | 8 | \$629,621.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD FINANCIAL MORTGAGE CORP.   | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD SAVINGS BANK FSB           | 1 | \$212,664.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION       | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CALEDONIA             | 1 | \$56,013.34  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE              | 6 | \$606,699.13 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN               | 1 | \$46,529.54  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |    |                |       |   |        |    |   |        |    |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | STATE BANK OF THE LAKES                               | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$99,936.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$139,910.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$71,703.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNSHINE MORTGAGE CORPORATION                         | 2  | \$155,495.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                                | 3  | \$184,920.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION                          | 27 | \$2,453,004.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 12 | \$898,787.77   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$67,458.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 1  | \$109,859.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS AMERICAN MORTGAGE                               | 4  | \$339,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK                                            | 1  | \$79,948.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS COMMUNITY BANK                                  | 1  | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 8  | \$684,836.19   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$294,307.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                          | 3  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                                         | 3  | \$385,339.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                                 | 2  | \$163,895.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK                             | 2  | \$197,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                                      |   |                |       |   |        |    |   |        |    |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1 | \$69,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY MORTGAGE COMPANY                    | 3 | \$365,327.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                               | 3 | \$348,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION                        | 6 | \$429,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY                      | 1 | \$140,730.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK                                           | 1 | \$52,464.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIONBANK                                            | 5 | \$502,452.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST                                | 6 | \$467,125.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY                        | 2 | \$181,724.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED CAROLINA BANK                                 | 2 | \$141,024.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                | 1 | \$93,940.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COOPERATIVE BANK                              | 2 | \$269,280.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED JERSEY BANK                                   | 1 | \$69,954.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                  | 1 | \$124,368.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK                                      | 1 | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY                        | 1 | \$29,980.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC.                         | 1 | \$61,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL BANK FSB                             | 8 | \$730,478.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGIN VALLEY CREDIT UNION                           | 1 | \$115,763.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$373,375.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                                      | 9 | \$1,023,783.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |                                                |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                            |              |                         |             |          |               |    |          |               |
|              | WEOKIE CREDIT UNION                            | 3            | \$151,160.19            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTAMERICA BANK                               | 1            | \$189,625.88            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTAMERICA MORTGAGE COMPANY                   | 14           | \$1,549,763.95          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                        | 2            | \$128,094.03            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD SAVINGS BANK                         | 2            | \$182,877.15            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST             | 1            | \$38,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                       | 1            | \$110,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                 | 5            | \$436,719.73            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 1            | \$123,918.88            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORCESTER CENTRAL FEDERAL CREDIT UNION         | 1            | \$177,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                           | 1            | \$89,942.56             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS AND LOAN ASSOCIATION             | 9            | \$816,111.59            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 350          | \$37,548,739.61         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>1,489</b> | <b>\$150,022,426.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                |              |                         |             |          |               |    |          |               |
| 31376JR76    | ABACUS FEDERAL SAVINGS BANK                    | 2            | \$193,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                     | 3            | \$232,575.00            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.          | 1            | \$200,000.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVSTAR MORTGAGE CORPORATION                    | 1            | \$38,400.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                            | 3            | \$207,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                                | 4            | \$646,400.00            | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH MORTGAGE                             | 2            | \$96,500.00             | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | COMPANY                                   |   |              |       |   |        |    |   |        |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BLUE BALL NATIONAL BANK                   | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                  | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS        | 1 | \$49,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL FIDELITY NATIONAL BANK            | 4 | \$375,200.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                        | 1 | \$108,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK AND TRUST                    | 1 | \$86,800.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY           | 1 | \$89,550.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC               | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET INC                               | 1 | \$195,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY MORTGAGE CORPORATION               | 1 | \$214,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL TRUST BANK FSB                    | 1 | \$104,349.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                          | 2 | \$214,629.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$214,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$223,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF LAGRANGE    | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1 | \$210,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANSFIELD          | 1 | \$62,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF JOLIET             | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION       | 2 | \$302,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                    | 2 | \$259,250.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 2 | \$166,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                           | 1 | \$80,700.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |        |   |        |    |   |        |
|--|-----------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | GEHRKE MORTGAGE CORPORATION       |    |                |        |   |        |    |   |        |
|  | GLEN ROCK STATE BANK THE          | 1  | \$47,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLETA NATIONAL BANK              | 1  | \$153,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK FSB            | 47 | \$5,164,291.24 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION            | 1  | \$31,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.        | 1  | \$157,600.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1  | \$95,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS ASSISTANCE CORPORATION | 2  | \$116,500.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                     | 1  | \$70,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                       | 1  | \$40,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMAICA SAVINGS BANK              | 1  | \$75,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY       | 1  | \$99,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.        | 1  | \$50,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK          | 3  | \$213,500.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES     | 1  | \$187,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCURY MORTGAGE COMPANY INC.     | 1  | \$106,400.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK     | 1  | \$45,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK            | 1  | \$50,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY         | 1  | \$155,850.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ALASKA           | 3  | \$256,300.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHFIELD SAVINGS BANK           | 1  | \$100,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                    | 1  | \$70,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 1  | \$110,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                         |   |              |       |   |        |    |   |        |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NORWOOD<br>COOPERATIVE BANK                             |   |              |       |   |        |    |   |        |
|  | OREGON CENTRAL<br>CREDIT UNION                          | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK AND<br>TRUST COMPANY                       | 1 | \$146,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHOENIX MORTGAGE<br>COMPANY                             | 1 | \$93,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION              | 1 | \$55,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POMONA FIRST<br>FEDERAL BANK AND<br>TRUST               | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER FINANCIAL<br>SERVICES INC.                      | 1 | \$165,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK      | 1 | \$135,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                               | 2 | \$183,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                  | 1 | \$79,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE MORTGAGE<br>COMPANY                             | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>FINANCIAL<br>MORTGAGE CORP.                 | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY          | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 2 | \$214,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TENNESSEE<br>TEACHERS CREDIT<br>UNION, CUCORP INC.      | 1 | \$61,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS COMMUNITY<br>BANK                                 | 1 | \$187,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CROSSFIRE<br>FINANCIAL<br>NETWORK INC.              | 1 | \$115,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL                                      | 1 | \$86,300.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                              |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK                                         |            |                        |             |          |               |    |          |               |
|              |  | THE OWENSBORO NATIONAL BANK                  | 1          | \$77,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED BANK AND TRUST                        | 1          | \$114,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE CORPORATION               | 1          | \$97,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$58,566.65            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILMINGTON TRUST COMPANY                     | 2          | \$292,200.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORLD SAVINGS AND LOAN ASSOCIATION           | 1          | \$75,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 42         | \$4,620,251.63         | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>190</b> | <b>\$19,910,213.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |            |                        |             |          |               |    |          |               |
| 31376JR84    |  | HARRY MORTGAGE COMPANY                       | 1          | \$164,800.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME SAVINGS OF AMERICA FSB                  | 36         | \$3,746,800.00         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCURY MORTGAGE COMPANY INC.                | 1          | \$109,250.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORPORATION                 | 2          | \$256,500.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6          | \$768,600.00           | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>46</b>  | <b>\$5,045,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |            |                        |             |          |               |    |          |               |
| 31376JR92    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$120,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$199,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$90,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED GROUP MORTGAGE COMPANY                | 1          | \$72,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST CREDIT UNION                   | 8          | \$619,950.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK OF BRADENTON                   | 2          | \$252,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                              | 1          | \$31,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                 |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL           |    |                |       |   |        |    |   |        |
|  | ASHE FEDERAL BANK                               | 1  | \$185,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN BANK                                     | 1  | \$42,650.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                             | 8  | \$481,575.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                                 | 1  | \$99,068.31    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                         | 2  | \$161,200.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS<br>BANK                         | 2  | \$280,713.07   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 3  | \$180,400.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST<br>CO.                         | 2  | \$262,283.25   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                         | 1  | \$105,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                       | 2  | \$147,750.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>LAKE OF THE<br>OZARKS        | 1  | \$61,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL FIDELITY<br>NATIONAL BANK               | 4  | \$438,000.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF FORT<br>SMITH          | 3  | \$222,650.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$88,600.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CURTIS MORTGAGE<br>COMPANY INC.                 | 1  | \$70,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW<br>ENGLAND<br>MORTGAGE<br>SERVICES  | 1  | \$160,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK<br>OF WILLIAMSBURG<br>THE     | 1  | \$105,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK                     | 1  | \$93,500.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                    | 1  | \$160,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUALITY<br>MORTGAGE<br>CORPORATION             | 2  | \$93,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                | 21 | \$1,559,250.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1  | \$160,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                 | 1  | \$70,400.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK                                           |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK FSB                                       | 1  | \$77,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$99,400.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$172,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF LAGRANGE                       | 3  | \$216,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                          | 1  | \$29,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST OF OSAWATOMIE                  | 1  | \$56,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANSFIELD                             | 1  | \$65,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ANCHORAGE                             | 3  | \$339,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$154,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FMB-FIRST MICHIGAN BANK                                      | 1  | \$42,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK FSB                                       | 5  | \$484,900.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA FSB                                  | 13 | \$1,233,200.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS ASSISTANCE CORPORATION                            | 2  | \$225,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                                  | 2  | \$141,675.24   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC.                          | 1  | \$78,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                           | 1  | \$63,110.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                     | 4  | \$604,000.00   | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                        | 8  | \$753,857.81   | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK, N.A.                                             | 7  | \$748,615.15   | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE                                         | 2  | \$316,400.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |   |              |       |   |        |    |   |        |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SERVICES                                     |   |              |       |   |        |    |   |        |
|  | MASSACHUSETTS<br>COOPERATIVE BANK            | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK<br>MAINE           | 1 | \$30,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK,<br>FSB                      | 3 | \$420,020.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS AND<br>FARMERS BANK                | 2 | \$145,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA      | 4 | \$276,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO MORTGAGE<br>CORPORATION                | 1 | \$155,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$107,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.  | 3 | \$272,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>BANK FSB                   | 1 | \$74,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>ALASKA                   | 4 | \$352,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>GEORGIA BANK                    | 1 | \$42,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL<br>BANK OF PARIS            | 1 | \$57,700.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER<br>MORTGAGE FUNDING<br>CORPORATION | 2 | \$137,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHOENIX MORTGAGE<br>AND INVESTMENT<br>INC.   | 1 | \$134,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHOENIX MORTGAGE<br>COMPANY                  | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                     | 1 | \$126,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$80,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDLANDS FEDERAL<br>BANK                     | 2 | \$60,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL<br>INVESTMENT<br>COMPANY            | 1 | \$167,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                              | 1 | \$86,250.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |                                                |            |                        |              |          |               |    |          |               |
|--------------|--|------------------------------------------------|------------|------------------------|--------------|----------|---------------|----|----------|---------------|
|              |  | SEATTLE MORTGAGE COMPANY                       |            |                        |              |          |               |    |          |               |
|              |  | SIX RIVERS NATIONAL BANK                       | 1          | \$102,400.00           | 0.43%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTH UMPQUA STATE BANK                        | 2          | \$242,000.00           | 1.02%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE BANK OF SOUTHERN UTAH                    | 3          | \$246,000.00           | 1.03%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1          | \$67,500.00            | 0.28%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SWAIN MORTGAGE COMPANY                         | 1          | \$78,000.00            | 0.33%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORPORATION                   | 10         | \$1,033,400.00         | 4.34%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$108,400.00           | 0.45%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE OWENSBORO NATIONAL BANK                    | 1          | \$155,000.00           | 0.65%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 5          | \$365,200.00           | 1.53%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWNE MORTGAGE COMPANY                         | 1          | \$63,700.00            | 0.27%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED COMMUNITY BANK                          | 1          | \$41,700.00            | 0.17%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2          | \$120,032.33           | 0.5%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTAMERICA MORTGAGE COMPANY                   | 1          | \$69,500.00            | 0.29%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTCONSIN CREDIT UNION                        | 2          | \$119,200.00           | 0.5%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 50         | \$5,632,725.45         | 23.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>254</b> | <b>\$23,830,225.61</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |              |          |               |    |          |               |
| 31376RM24    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION       | 72         | \$6,130,921.93         | 68.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 34         | \$2,789,979.31         | 31.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>106</b> | <b>\$8,920,901.24</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31376RMZ1    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 14         | \$1,282,784.50         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 7          | \$703,920.16           | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>21</b>  | <b>\$1,986,704.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31376RNB3    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 8          | \$663,450.00           | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 4          | \$337,900.00           | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>12</b>  | <b>\$1,001,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31376SE70    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 7          | \$1,191,740.00         | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 8          | \$1,008,950.00         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>15</b>  | <b>\$2,200,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31376UPW8    |  | UNITED JERSEY<br>BANK                             | 15         | \$1,463,829.15         | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 1          | \$30,000.00            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>16</b>  | <b>\$1,493,829.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31376WG46    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.         | 45         | \$5,399,778.91         | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 163        | \$20,440,254.33        | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>208</b> | <b>\$25,840,033.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31376WG53    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.         | 48         | \$3,094,751.73         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 124        | \$8,105,426.38         | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>172</b> | <b>\$11,200,178.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31376WG61    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.         | 126        | \$13,157,681.22        | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 312        | \$36,047,985.84        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>438</b> | <b>\$49,205,667.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31376WG79    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.         | 73         | \$8,871,755.63         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                           |            |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                               | 247        | \$32,217,387.65        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>320</b> | <b>\$41,089,143.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                        |             |          |               |    |          |               |    |
| 31376XEN4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 10         | \$737,829.95           | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 42         | \$3,508,507.00         | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>52</b>  | <b>\$4,246,336.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                        |             |          |               |    |          |               |    |
| 31376XER5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 1          | \$111,000.00           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 17         | \$1,332,697.65         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>18</b>  | <b>\$1,443,697.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                        |             |          |               |    |          |               |    |
| 31376YG91    |  | WACHOVIA<br>MORTGAGE<br>COMPANY           | 71         | \$8,077,521.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>71</b>  | <b>\$8,077,521.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                        |             |          |               |    |          |               |    |
| 31376YHA7    |  | WACHOVIA<br>MORTGAGE<br>COMPANY           | 194        | \$19,151,052.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>194</b> | <b>\$19,151,052.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                        |             |          |               |    |          |               |    |
| 31376ZJ87    |  | Unavailable                               | 25         | \$1,316,079.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>25</b>  | <b>\$1,316,079.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                        |             |          |               |    |          |               |    |
| 31376ZM26    |  | LONG ISLAND<br>SAVINGS BANK, FSB          | 15         | \$2,102,832.58         | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 3          | \$372,414.40           | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>18</b>  | <b>\$2,475,246.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                        |             |          |               |    |          |               |    |
| 31376ZM34    |  | LONG ISLAND<br>SAVINGS BANK, FSB          | 160        | \$20,132,182.90        | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 15         | \$2,148,802.23         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>175</b> | <b>\$22,280,985.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                        |             |          |               |    |          |               |    |
| 31376ZM42    |  | LONG ISLAND<br>SAVINGS BANK, FSB          | 96         | \$12,254,911.77        | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 5          | \$726,922.84           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>101</b> | <b>\$12,981,834.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                        |             |          |               |    |          |               |    |
| 31376ZM75    |  | LONG ISLAND<br>SAVINGS BANK, FSB          | 23         | \$2,891,933.04         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 1          | \$119,621.41           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>24</b>  | <b>\$3,011,554.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31376ZM83    |  | LONG ISLAND SAVINGS BANK, FSB      | 14        | \$1,353,817.83        | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$139,581.80          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,493,399.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31376ZV34    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 85        | \$9,049,387.84        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$367,488.83          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>88</b> | <b>\$9,416,876.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31376ZYU1    |  | Unavailable                        | 29        | \$3,982,122.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$3,982,122.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31376ZYW7    |  | Unavailable                        | 64        | \$4,985,960.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>64</b> | <b>\$4,985,960.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31376ZYG5    |  | Unavailable                        | 29        | \$2,002,673.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$2,002,673.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31376ZYY3    |  | Unavailable                        | 29        | \$2,007,552.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$2,007,552.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31377BM69    |  | BANCO POPULAR DE PUERTO RICO       | 40        | \$4,257,993.23        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$383,509.76          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b> | <b>\$4,641,502.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31377BM85    |  | BANCO POPULAR DE PUERTO RICO       | 62        | \$6,399,845.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>62</b> | <b>\$6,399,845.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31377BM93    |  | BANCO POPULAR DE PUERTO RICO       | 57        | \$4,646,627.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b> | <b>\$4,646,627.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31377BNA9    |  | BANCO POPULAR DE PUERTO RICO       | 23        | \$1,793,526.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$1,793,526.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31377BNP6    |  | SALEM FIVE MORTGAGE CORPORATION    | 31        | \$3,824,900.46        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$135,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$3,959,900.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31377BWJ0    |  | HOMESIDE LENDING, INC.    | 7          | \$561,972.21           | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$4,159,755.48         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$4,721,727.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31377CH63    |  | USAA FEDERAL SAVINGS BANK | 103        | \$13,085,106.22        | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,822,236.07         | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$14,907,342.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31377CH71    |  | USAA FEDERAL SAVINGS BANK | 191        | \$23,700,198.36        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,477,377.22         | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$25,177,575.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31377CH89    |  | USAA FEDERAL SAVINGS BANK | 92         | \$11,457,596.94        | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,520,394.59         | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$12,977,991.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31377CH97    |  | USAA FEDERAL SAVINGS BANK | 49         | \$5,478,664.63         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$578,996.62           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$6,057,661.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31377CJB0    |  | USAA FEDERAL SAVINGS BANK | 32         | \$3,467,463.00         | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$850,596.39           | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$4,318,059.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31377CJC8    |  | USAA FEDERAL SAVINGS BANK | 84         | \$10,086,523.60        | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$873,015.59           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$10,959,539.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31377CJF1    |  | USAA FEDERAL SAVINGS BANK | 30         | \$3,956,703.00         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$585,820.00           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,542,523.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31377CMG5    |  | TCF MORTGAGE CORPORATION  | 37         | \$4,384,849.13         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$72,800.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$4,457,649.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |

|              |  |                                                 |           |                       |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31377CMK6    |  | TCF MORTGAGE CORPORATION                        | 19        | \$2,413,150.00        | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 1         | \$111,700.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>20</b> | <b>\$2,524,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |           |                       |             |          |               |    |          |               |    |
| 31377DP21    |  | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 12        | \$996,922.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>12</b> | <b>\$996,922.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |           |                       |             |          |               |    |          |               |    |
| 31377DPZ8    |  | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 21        | \$1,994,683.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>21</b> | <b>\$1,994,683.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |           |                       |             |          |               |    |          |               |    |
| 31377DYM7    |  | CONTINENTAL SAVINGS BANK                        | 10        | \$1,004,177.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>10</b> | <b>\$1,004,177.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |           |                       |             |          |               |    |          |               |    |
| 31377DYN5    |  | CONTINENTAL SAVINGS BANK                        | 17        | \$1,997,861.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>17</b> | <b>\$1,997,861.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |           |                       |             |          |               |    |          |               |    |
| 31377DYS4    |  | CONTINENTAL SAVINGS BANK                        | 16        | \$1,990,962.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>16</b> | <b>\$1,990,962.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |           |                       |             |          |               |    |          |               |    |
| 31377DYT2    |  | CONTINENTAL SAVINGS BANK                        | 9         | \$1,008,414.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>9</b>  | <b>\$1,008,414.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |           |                       |             |          |               |    |          |               |    |
| 31377DYV7    |  | CONTINENTAL SAVINGS BANK                        | 19        | \$2,011,261.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>19</b> | <b>\$2,011,261.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |           |                       |             |          |               |    |          |               |    |
| 31377E3S6    |  | PW FUNDING INC.                                 | 1         | \$2,715,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>1</b>  | <b>\$2,715,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |           |                       |             |          |               |    |          |               |    |
| 31377E3U1    |  | BERKSHIRE MORTGAGE COMPANY LTD.                 | 1         | \$5,090,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>1</b>  | <b>\$5,090,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |           |                       |             |          |               |    |          |               |    |
| 31377E4D8    |  | BANC ONE CAPITAL FUNDING CORPORATION            | 1         | \$3,821,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>1</b>  | <b>\$3,821,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                                |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                                |            |                        |             |          |               |    |          |               |
| 31377E5K1    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1          | \$2,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>1</b>   | <b>\$2,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |
| 31377E5X3    |  | BANC ONE CAPITAL<br>FUNDING<br>CORPORATION     | 1          | \$1,804,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>1</b>   | <b>\$1,804,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |
| 31377EGZ6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION         | 1          | \$169,692.58           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 76         | \$9,924,156.84         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>77</b>  | <b>\$10,093,849.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |
| 31377EHG7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION         | 40         | \$4,458,260.11         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 112        | \$15,539,227.71        | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>152</b> | <b>\$19,997,487.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |
| 31377EPM5    |  | Unavailable                                    | 10         | \$544,578.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>10</b>  | <b>\$544,578.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |
| 31377EPN3    |  | Unavailable                                    | 15         | \$1,028,098.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>15</b>  | <b>\$1,028,098.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |
| 31377EWF2    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.     | 1          | \$2,301,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>1</b>   | <b>\$2,301,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |
| 31377FZU3    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY          | 22         | \$1,712,666.29         | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 12         | \$944,618.18           | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>34</b>  | <b>\$2,657,284.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |
| 31377G2R4    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION          | 15         | \$1,703,554.86         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 3          | \$296,800.00           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>18</b>  | <b>\$2,000,354.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |
| 31377G4U5    |  |                                                | 13         | \$1,094,761.07         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                           |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 39         | \$3,846,272.96         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>52</b>  | <b>\$4,941,034.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31377GGH1    |  | CTX MORTGAGE<br>COMPANY                   | 394        | \$48,953,656.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>394</b> | <b>\$48,953,656.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31377GGL2    |  | CTX MORTGAGE<br>COMPANY                   | 54         | \$5,576,165.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>54</b>  | <b>\$5,576,165.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31377GGM0    |  | CTX MORTGAGE<br>COMPANY                   | 20         | \$1,614,779.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>20</b>  | <b>\$1,614,779.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31377GGP3    |  | CTX MORTGAGE<br>COMPANY                   | 223        | \$25,440,253.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>223</b> | <b>\$25,440,253.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31377GGY4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 6          | \$389,845.94           | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$665,573.97           | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>17</b>  | <b>\$1,055,419.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31377GN26    |  | FLEET MORTGAGE<br>CORPORATION             | 2          | \$222,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 48         | \$6,716,963.29         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>50</b>  | <b>\$6,938,963.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31377GN34    |  | FLEET MORTGAGE<br>CORPORATION             | 3          | \$471,200.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 159        | \$20,818,768.63        | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>162</b> | <b>\$21,289,968.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31377GN42    |  | FLEET MORTGAGE<br>CORPORATION             | 6          | \$777,376.89           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 172        | \$24,017,580.76        | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>178</b> | <b>\$24,794,957.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31377GN67    |  | FLEET MORTGAGE<br>CORPORATION             | 9          | \$1,169,215.86         | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 153        | \$19,623,380.90        | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>162</b> | <b>\$20,792,596.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31377GN91    |  | FLEET MORTGAGE CORPORATION | 8          | \$998,369.01           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 78         | \$8,905,921.98         | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$9,904,290.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31377GNW0    |  | FLEET MORTGAGE CORPORATION | 6          | \$849,407.69           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 181        | \$23,911,484.22        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$24,760,891.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31377GNX8    |  | FLEET MORTGAGE CORPORATION | 6          | \$879,529.90           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 167        | \$22,885,532.65        | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>173</b> | <b>\$23,765,062.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31377GNY6    |  | FLEET MORTGAGE CORPORATION | 28         | \$2,618,467.37         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 231        | \$24,666,402.65        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>259</b> | <b>\$27,284,870.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31377GP24    |  | FLEET MORTGAGE CORPORATION | 3          | \$208,741.35           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$1,806,309.31         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,015,050.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31377GP32    |  | Unavailable                | 31         | \$3,021,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$3,021,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31377GP40    |  | FLEET MORTGAGE CORPORATION | 4          | \$367,192.44           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 53         | \$6,195,482.00         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$6,562,674.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31377GP57    |  | FLEET MORTGAGE CORPORATION | 9          | \$546,009.59           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 39         | \$3,488,622.07         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$4,034,631.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31377GP73    |  | Unavailable                | 31         | \$3,029,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$3,029,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31377GP81    |  | FLEET MORTGAGE CORPORATION | 11         | \$811,900.00           | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 24         | \$1,705,225.00         | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$2,517,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31377GPA6    |  | Unavailable                | 37         | \$4,968,308.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$4,968,308.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GPB4    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,042,063.89         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 148        | \$14,799,039.83        | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>159</b> | <b>\$15,841,103.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GPD0    |  | FLEET MORTGAGE CORPORATION | 3          | \$561,037.20           | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 32         | \$3,899,366.02         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$4,460,403.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GPH1    |  | FLEET MORTGAGE CORPORATION | 6          | \$888,480.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 193        | \$25,352,424.63        | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>199</b> | <b>\$26,240,904.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GPJ7    |  | FLEET MORTGAGE CORPORATION | 2          | \$220,820.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 110        | \$14,697,847.94        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$14,918,667.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GPK4    |  | FLEET MORTGAGE CORPORATION | 11         | \$680,795.09           | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 51         | \$4,276,964.06         | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$4,957,759.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GPQ1    |  | FLEET MORTGAGE CORPORATION | 47         | \$2,860,261.77         | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 471        | \$29,817,602.24        | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>518</b> | <b>\$32,677,864.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GPS7    |  | FLEET MORTGAGE CORPORATION | 6          | \$608,000.00           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 67         | \$7,452,101.26         | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$8,060,101.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GPU2    |  | FLEET MORTGAGE CORPORATION | 4          | \$458,950.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 182        | \$19,346,284.19        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>186</b> | <b>\$19,805,234.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GPV0    |  | FLEET MORTGAGE CORPORATION | 2          | \$109,500.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                | 22         | \$1,877,259.25         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$1,986,759.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GPY4    |  | FLEET MORTGAGE CORPORATION | 6          | \$524,550.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 171        | \$19,675,200.52        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>177</b> | <b>\$20,199,750.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GPZ1    |  | FLEET MORTGAGE CORPORATION | 4          | \$285,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 168        | \$19,906,925.47        | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>172</b> | <b>\$20,191,925.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GXV1    |  | HIBERNIA NATIONAL BANK     | 80         | \$7,382,184.85         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 74         | \$9,144,915.49         | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>154</b> | <b>\$16,527,100.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GXW9    |  | HIBERNIA NATIONAL BANK     | 26         | \$2,515,775.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$2,515,775.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GXX7    |  | HIBERNIA NATIONAL BANK     | 39         | \$3,135,163.96         | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 26         | \$2,866,648.27         | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$6,001,812.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377HGL0    |  | FT MORTGAGE COMPANIES      | 1          | \$120,774.88           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 51         | \$4,831,835.34         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$4,952,610.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377HGP1    |  | FT MORTGAGE COMPANIES      | 1          | \$104,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 45         | \$4,859,175.32         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$4,963,175.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377HGQ9    |  | FT MORTGAGE COMPANIES      | 1          | \$187,500.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 44         | \$4,768,035.59         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$4,955,535.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377HGR7    |  | FT MORTGAGE COMPANIES      | 1          | \$85,500.00            | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 16         | \$1,915,100.00         | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31377HXC1    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 2         | \$192,114.59          | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11        | \$1,308,680.13        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,500,794.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31377HXL1    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 2         | \$191,536.23          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 57        | \$5,838,251.85        | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>59</b> | <b>\$6,029,788.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31377HXM9    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1         | \$112,500.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 21        | \$2,132,521.78        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,245,021.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31377HXQ0    |  | Unavailable                           | 32        | \$3,983,202.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$3,983,202.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31377HXR8    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 4         | \$493,300.00          | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 22        | \$3,009,638.91        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$3,502,938.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31377HXS6    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 3         | \$268,500.27          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 52        | \$5,728,944.95        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>55</b> | <b>\$5,997,445.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31377HXX5    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1         | \$117,800.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 37        | \$4,407,019.72        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$4,524,819.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31377HXM7    |  | Unavailable                           | 10        | \$663,543.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$663,543.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31377HZN5    |  | THE LEADER MORTGAGE COMPANY           | 1         | \$83,223.80           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 10        | \$649,245.26          | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$732,469.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JCD8    |  | Unavailable                     | 40         | \$4,954,565.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$4,954,565.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JCF3    |  | Unavailable                     | 46         | \$4,962,079.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$4,962,079.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JCH9    |  | Unavailable                     | 54         | \$4,962,368.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$4,962,368.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JF37    |  | NORTH AMERICAN MORTGAGE COMPANY | 10         | \$627,435.74           | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 5          | \$381,993.03           | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,009,428.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JF60    |  | NORTH AMERICAN MORTGAGE COMPANY | 104        | \$8,891,595.20         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 29         | \$2,358,826.30         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$11,250,421.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JF78    |  | NORTH AMERICAN MORTGAGE COMPANY | 189        | \$17,902,598.54        | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 35         | \$2,778,274.12         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>224</b> | <b>\$20,680,872.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JF86    |  | NORTH AMERICAN MORTGAGE COMPANY | 9          | \$1,115,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,115,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JF94    |  | NORTH AMERICAN MORTGAGE COMPANY | 362        | \$25,171,057.61        | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 45         | \$3,081,717.82         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>407</b> | <b>\$28,252,775.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JFN3    |  | NORTH AMERICAN MORTGAGE COMPANY | 40         | \$4,805,041.50         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 2          | \$151,137.73           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$4,956,179.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JFQ6    |  |                                 | 120        | \$19,433,316.95        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                           | 2          | \$379,144.67           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>122</b> | <b>\$19,812,461.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377JFR4    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 75         | \$8,887,481.71         | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 9          | \$1,021,211.60         | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>84</b>  | <b>\$9,908,693.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377JFT0    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 30         | \$3,295,406.10         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 1          | \$69,600.00            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$3,365,006.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377JFW3    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 73         | \$9,315,403.00         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 5          | \$586,469.72           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>78</b>  | <b>\$9,901,872.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377JFZ6    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 69         | \$9,294,775.00         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 5          | \$612,550.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$9,907,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377JGA0    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 134        | \$16,308,093.02        | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 19         | \$1,826,800.00         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>153</b> | <b>\$18,134,893.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377JGB8    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 122        | \$15,728,632.83        | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 5          | \$553,500.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>127</b> | <b>\$16,282,132.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377JGD4    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 120        | \$12,765,190.93        | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 26         | \$2,097,764.84         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>146</b> | <b>\$14,862,955.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31377JHV3    |  | NVR MORTGAGE<br>FINANCE INC. | 9         | \$1,332,300.00        | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$653,291.96          | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,985,591.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31377JK31    |  | Unavailable                  | 30        | \$4,497,942.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$4,497,942.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31377JK49    |  | Unavailable                  | 17        | \$2,861,730.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,861,730.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31377JK56    |  | Unavailable                  | 45        | \$6,787,811.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$6,787,811.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31377JK64    |  | Unavailable                  | 30        | \$4,871,432.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$4,871,432.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31377JK72    |  | Unavailable                  | 30        | \$4,400,524.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$4,400,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31377JK80    |  | Unavailable                  | 40        | \$5,959,977.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$5,959,977.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31377JK98    |  | Unavailable                  | 16        | \$2,307,848.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,307,848.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31377JKP2    |  | Unavailable                  | 20        | \$2,870,029.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,870,029.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31377JKR8    |  | Unavailable                  | 30        | \$4,266,441.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$4,266,441.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31377JKS6    |  | Unavailable                  | 56        | \$6,593,522.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$6,593,522.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31377JKT4    |  | Unavailable                  | 38        | \$6,393,669.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$6,393,669.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31377JLC0    |  | Unavailable                  | 33        | \$4,372,985.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,372,985.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31377JLF3    |  | Unavailable                  | 29        | \$3,583,471.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$3,583,471.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |

|              |  |                                      |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31377JLJ5    |  | Unavailable                          | 25         | \$2,711,806.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,711,806.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31377JLY2    |  | Unavailable                          | 68         | \$9,710,917.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$9,710,917.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31377JNM6    |  | Unavailable                          | 155        | \$21,622,086.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$21,622,086.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31377JRF7    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 28         | \$2,984,984.13         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 83         | \$8,408,091.95         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$11,393,076.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31377JRP5    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 5          | \$371,046.81           | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 11         | \$794,679.43           | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,165,726.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31377JRR1    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 12         | \$1,324,290.00         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 38         | \$4,049,753.88         | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$5,374,043.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31377JRS9    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 5          | \$521,800.00           | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 11         | \$1,173,525.00         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,695,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31377JX52    |  | Unavailable                          | 33         | \$2,032,432.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$2,032,432.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31377K4C6    |  | Unavailable                          | 21         | \$1,842,042.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,842,042.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31377K4D4    |  | Unavailable                          | 67         | \$5,882,706.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$5,882,706.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31377K5V3    |  | Unavailable                          | 27         | \$1,186,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$1,186,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31377K5W1    |  | Unavailable                          | 40         | \$2,676,835.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$2,676,835.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KCH6    |  | CITICORP MORTGAGE INC. | 101        | \$13,594,155.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$13,594,155.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KCJ2    |  | CITICORP MORTGAGE INC. | 149        | \$15,645,233.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$15,645,233.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KCK9    |  | CITICORP MORTGAGE INC. | 22         | \$2,016,866.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,016,866.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KCL7    |  | CITICORP MORTGAGE INC. | 19         | \$1,746,016.82         | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 4          | \$399,796.45           | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,145,813.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KCP8    |  | CITICORP MORTGAGE INC. | 82         | \$7,007,968.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$7,007,968.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KCQ6    |  | CITICORP MORTGAGE INC. | 60         | \$4,525,394.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$4,525,394.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KCW3    |  | CITICORP MORTGAGE INC. | 8          | \$751,726.08           | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 25         | \$1,886,255.54         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$2,637,981.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KCX1    |  | CITICORP MORTGAGE INC. | 5          | \$621,418.80           | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 10         | \$608,666.15           | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,230,084.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KD28    |  | Unavailable            | 11         | \$1,003,440.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,003,440.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KD36    |  | Unavailable            | 34         | \$3,516,108.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$3,516,108.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KDW2    |  | Unavailable            | 161        | \$20,491,596.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>161</b> | <b>\$20,491,596.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31377KDX0    |  | Unavailable                            | 270        | \$29,793,907.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>270</b> | <b>\$29,793,907.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31377KGA7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 189        | \$12,331,304.02        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 115        | \$8,657,616.79         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>304</b> | <b>\$20,988,920.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31377KGB5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 118        | \$16,632,562.07        | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 110        | \$18,404,231.70        | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>228</b> | <b>\$35,036,793.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31377KGC3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 118        | \$6,984,649.92         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 94         | \$6,136,989.79         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>212</b> | <b>\$13,121,639.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31377KGD1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 90         | \$12,531,719.74        | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 154        | \$22,464,972.71        | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>244</b> | <b>\$34,996,692.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31377KGE9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 116        | \$12,307,001.61        | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 164        | \$22,876,848.79        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>280</b> | <b>\$35,183,850.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31377KGF6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 107        | \$11,760,330.38        | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 101        | \$12,630,220.99        | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>208</b> | <b>\$24,390,551.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31377KJ30    |  | DG MORTGAGE<br>SERVICES INC            | 12         | \$784,648.11           | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 14         | \$1,199,189.19         | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>26</b>  | <b>\$1,983,837.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31377KJ48    |  | DG MORTGAGE<br>SERVICES INC            | 48         | \$4,736,911.57         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 31         | \$3,434,973.03         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$8,171,884.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377KJ55    |  | DG MORTGAGE SERVICES INC              | 17         | \$1,482,750.00         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 21         | \$2,486,720.00         | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$3,969,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377KL29    |  | FIRST UNION MORTGAGE CORPORATION      | 14         | \$1,444,186.41         | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 15         | \$1,317,826.26         | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$2,762,012.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377KLX1    |  | FIRST UNION MORTGAGE CORPORATION      | 34         | \$4,008,601.53         | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 29         | \$3,733,790.03         | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>63</b>  | <b>\$7,742,391.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377KLY9    |  | FIRST UNION MORTGAGE CORPORATION      | 44         | \$4,256,653.58         | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 52         | \$5,547,948.30         | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>96</b>  | <b>\$9,804,601.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377KYJ8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 22         | \$2,649,457.24         | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 100        | \$14,870,243.13        | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>122</b> | <b>\$17,519,700.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377KYK5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 36         | \$4,524,274.71         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 224        | \$29,104,337.15        | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>260</b> | <b>\$33,628,611.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377KYL3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$399,535.15           | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 12         | \$1,345,870.03         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,745,405.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377KZ24    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 16         | \$1,605,452.62         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 42         | \$4,962,927.65         | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                             |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                             | <b>58</b>  | <b>\$6,568,380.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31377KZZ1    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 19         | \$2,172,618.83         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 32         | \$4,305,632.74         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>51</b>  | <b>\$6,478,251.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31377X2A4    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 6          | \$553,139.27           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 47         | \$4,479,239.94         | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>53</b>  | <b>\$5,032,379.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31377X2D8    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 17         | \$1,841,267.59         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 14         | \$1,736,188.94         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>31</b>  | <b>\$3,577,456.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31377X3E5    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 12         | \$1,041,624.57         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 30         | \$2,858,278.02         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>42</b>  | <b>\$3,899,902.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31377XN45    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 28         | \$2,615,159.10         | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 36         | \$4,425,400.69         | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>64</b>  | <b>\$7,040,559.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31377XN52    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 153        | \$11,626,083.09        | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 106        | \$9,709,381.95         | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>259</b> | <b>\$21,335,465.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31377XN60    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 31         | \$2,426,126.13         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 1          | \$130,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>32</b>  | <b>\$2,556,126.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31377XUB1    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY       | 52         | \$4,155,332.19         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                   |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                       | 17         | \$1,389,208.44         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$5,544,540.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31377XZ26    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,042,825.00         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 19         | \$1,977,110.73         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$3,019,935.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31377XZ34    |  | PHH MORTGAGE SERVICES CORPORATION | 14         | \$1,515,556.47         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 75         | \$8,549,724.36         | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>89</b>  | <b>\$10,065,280.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31377XZ59    |  | PHH MORTGAGE SERVICES CORPORATION | 80         | \$8,475,788.65         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 132        | \$15,514,503.65        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>212</b> | <b>\$23,990,292.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31377XZ67    |  | PHH MORTGAGE SERVICES CORPORATION | 15         | \$1,885,955.00         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 18         | \$2,640,220.00         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$4,526,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31377XZ75    |  | PHH MORTGAGE SERVICES CORPORATION | 12         | \$1,251,635.00         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 30         | \$2,965,498.89         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$4,217,133.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31377XZ83    |  | PHH MORTGAGE SERVICES CORPORATION | 2          | \$172,400.00           | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 9          | \$836,049.72           | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,008,449.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31377XZK6    |  | PHH MORTGAGE SERVICES CORPORATION | 60         | \$5,979,864.85         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 223        | \$23,774,891.89        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>283</b> | <b>\$29,754,756.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31377XZM2    |  | PHH MORTGAGE SERVICES             | 27         | \$2,305,305.46         | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                   |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                       | 140        | \$12,693,332.02        | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>167</b> | <b>\$14,998,637.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31377XZP5    |  | PHH MORTGAGE SERVICES CORPORATION | 19         | \$1,655,343.93         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 64         | \$5,343,076.12         | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$6,998,420.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31377XZQ3    |  | PHH MORTGAGE SERVICES CORPORATION | 31         | \$3,393,594.05         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 160        | \$16,724,669.52        | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>191</b> | <b>\$20,118,263.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31377XZR1    |  | PHH MORTGAGE SERVICES CORPORATION | 48         | \$5,362,300.49         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 119        | \$14,800,317.61        | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>167</b> | <b>\$20,162,618.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31377XZS9    |  | PHH MORTGAGE SERVICES CORPORATION | 25         | \$2,755,421.98         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 48         | \$5,741,578.54         | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$8,497,000.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31377XZU4    |  | PHH MORTGAGE SERVICES CORPORATION | 8          | \$625,796.37           | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 34         | \$2,078,305.72         | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$2,704,102.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31377XZV2    |  | PHH MORTGAGE SERVICES CORPORATION | 20         | \$1,427,135.55         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 132        | \$12,505,250.44        | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>152</b> | <b>\$13,932,385.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31377XZW0    |  | PHH MORTGAGE SERVICES CORPORATION | 20         | \$2,367,726.18         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 98         | \$12,773,238.60        | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>118</b> | <b>\$15,140,964.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31377XZZ3    |  |                                   | 16         | \$1,308,492.05         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 88         | \$7,777,596.19         | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$9,086,088.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31377Y5B7    |  | NAVY FEDERAL CREDIT UNION           | 113        | \$12,985,225.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$12,985,225.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31377Y5C5    |  | NAVY FEDERAL CREDIT UNION           | 113        | \$13,901,826.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$13,901,826.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31377Y5D3    |  | NAVY FEDERAL CREDIT UNION           | 43         | \$4,962,226.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$4,962,226.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31377Y5F8    |  | NAVY FEDERAL CREDIT UNION           | 46         | \$4,958,382.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$4,958,382.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31377YJ71    |  | USAA FEDERAL SAVINGS BANK           | 27         | \$3,002,788.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,002,788.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31377YMP7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 17         | \$2,514,715.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,514,715.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31377YMT9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 27         | \$4,022,380.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$4,022,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31377YP33    |  | MARINE MIDLAND MORTGAGE CORPORATION | 26         | \$2,576,510.00         | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$447,750.99           | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,024,260.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31377YPN9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 14         | \$1,367,591.30         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$384,025.00           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,751,616.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31377YPQ2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 19         | \$2,446,639.46         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$553,575.76           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,000,215.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31377YPX7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5          | \$761,150.00           | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,242,187.86         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,003,337.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31377YQ65    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9          | \$870,000.00           | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$891,000.00           | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,761,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31377Z2V3    |  | COLLECTIVE FEDERAL SAVINGS BANK     | 10         | \$976,871.79           | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$24,982.79            | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,001,854.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31377Z7D8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 105        | \$10,161,556.36        | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$940,029.32           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$11,101,585.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31377Z7E6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 111        | \$9,825,784.41         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$574,366.82           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$10,400,151.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31377Z7F3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 102        | \$9,429,341.50         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$578,564.88           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$10,007,906.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31377Z7G1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 125        | \$11,896,360.55        | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$490,050.40           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                          | <b>130</b> | <b>\$12,386,410.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31377Z7H9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 117        | \$10,488,343.33        | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 4          | \$432,558.46           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>121</b> | <b>\$10,920,901.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31377Z7J5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 120        | \$10,645,420.59        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 2          | \$297,547.51           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>122</b> | <b>\$10,942,968.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31377Z7K2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 115        | \$9,900,275.79         | 99.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 1          | \$45,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>116</b> | <b>\$9,945,275.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31377Z7L0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 162        | \$10,963,708.77        | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 14         | \$926,369.00           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>176</b> | <b>\$11,890,077.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31377Z7M8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 34         | \$3,880,025.82         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 1          | \$88,936.86            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>35</b>  | <b>\$3,968,962.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31377ZDM1    |  | BANC ONE<br>MORTGAGE<br>CORPORATION      | 36         | \$3,477,189.45         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 11         | \$1,385,876.80         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>47</b>  | <b>\$4,863,066.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31377ZKL5    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY      | 19         | \$2,581,823.91         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 21         | \$2,527,968.04         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>40</b>  | <b>\$5,109,791.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31377ZKN1    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY      | 17         | \$1,544,627.57         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                              | 21         | \$2,178,461.97         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>38</b>  | <b>\$3,723,089.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31377ZKP6    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY      | 4          | \$431,848.38           | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 20         | \$1,150,612.14         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>24</b>  | <b>\$1,582,460.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31377ZKT8    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY      | 19         | \$3,096,894.75         | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 15         | \$1,940,104.34         | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>34</b>  | <b>\$5,036,999.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31377ZMZ2    |  | Unavailable                              | 2          | \$125,070.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>2</b>   | <b>\$125,070.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31377ZT44    |  | Unavailable                              | 16         | \$2,395,221.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>16</b>  | <b>\$2,395,221.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31377ZT51    |  | Unavailable                              | 33         | \$4,792,481.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>33</b>  | <b>\$4,792,481.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31377ZT77    |  | HOMESIDE LENDING,<br>INC.                | 1          | \$70,000.00            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 15         | \$1,725,714.77         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>16</b>  | <b>\$1,795,714.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31377ZTZ5    |  | Unavailable                              | 102        | \$14,157,593.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>102</b> | <b>\$14,157,593.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31377ZZV7    |  | Unavailable                              | 17         | \$1,148,983.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>17</b>  | <b>\$1,148,983.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378A5J1    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 7          | \$737,258.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>7</b>   | <b>\$737,258.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AAB2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 124        | \$10,643,119.22        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 2          | \$270,802.66           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>126</b> | <b>\$10,913,921.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |

|              |  |                                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378AAC0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 77         | \$5,673,943.27         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 8          | \$807,869.03           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>85</b>  | <b>\$6,481,812.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AFV3    |  | GUARANTY FEDERAL<br>SAVINGS BANK         | 18         | \$576,815.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>18</b>  | <b>\$576,815.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AFW1    |  | GUARANTY FEDERAL<br>SAVINGS BANK         | 26         | \$1,373,532.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>26</b>  | <b>\$1,373,532.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AU46    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION    | 10         | \$367,415.11           | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 5          | \$205,314.85           | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>15</b>  | <b>\$572,729.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AXL5    |  | Unavailable                              | 143        | \$19,805,279.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>143</b> | <b>\$19,805,279.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AXM3    |  | Unavailable                              | 111        | \$14,890,706.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>111</b> | <b>\$14,890,706.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AXN1    |  | Unavailable                              | 76         | \$9,980,128.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>76</b>  | <b>\$9,980,128.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AXQ4    |  | Unavailable                              | 95         | \$9,948,574.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>95</b>  | <b>\$9,948,574.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AXT8    |  | Unavailable                              | 71         | \$5,000,125.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>71</b>  | <b>\$5,000,125.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AXW1    |  | FLAGSTAR BANK,<br>FSB                    | 7          | \$590,100.00           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 64         | \$6,403,189.93         | 91.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>71</b>  | <b>\$6,993,289.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AXZ4    |  | Unavailable                              | 53         | \$4,972,627.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>53</b>  | <b>\$4,972,627.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AYG5    |  | AMERICAN HOME<br>FUNDING INC.            | 14         | \$998,236.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>14</b>  | <b>\$998,236.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                                               |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                                               |           |                       |             |          |               |    |          |               |
| 31378B2A1    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES                            | 18        | \$1,623,586.35        | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                   | 10        | \$1,286,356.68        | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>28</b> | <b>\$2,909,943.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |
| 31378B3L6    |  | US NATIONAL BANK<br>OF OREGON DBA US<br>BANCORP HOME<br>LOANS | 21        | \$1,452,476.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>21</b> | <b>\$1,452,476.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |
| 31378B4L5    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION                         | 10        | \$1,203,210.12        | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                   | 9         | \$1,051,150.00        | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>19</b> | <b>\$2,254,360.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |
| 31378B4Q4    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION                         | 19        | \$1,884,369.52        | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                   | 2         | \$160,050.00          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>21</b> | <b>\$2,044,419.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |
| 31378B4X9    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION                         | 18        | \$1,795,050.00        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                   | 6         | \$617,250.00          | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>24</b> | <b>\$2,412,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |
| 31378BAJ3    |  | FT MORTGAGE<br>COMPANIES                                      | 34        | \$3,817,449.68        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                   | 10        | \$1,147,462.00        | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>44</b> | <b>\$4,964,911.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |
| 31378BAN4    |  | FT MORTGAGE<br>COMPANIES                                      | 21        | \$2,171,111.67        | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                   | 26        | \$2,785,213.21        | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>47</b> | <b>\$4,956,324.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |
| 31378BAP9    |  | FT MORTGAGE<br>COMPANIES                                      | 35        | \$4,046,545.43        | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                   | 42        | \$5,854,497.34        | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>77</b> | <b>\$9,901,042.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |
| 31378BFL3    |  |                                                               | 12        | \$1,364,614.66        | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                           | 66         | \$9,668,420.10         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>78</b>  | <b>\$11,033,034.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31378BFM1    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK | 39         | \$5,038,985.74         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 104        | \$14,416,865.23        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>143</b> | <b>\$19,455,850.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31378BFS8    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK | 49         | \$6,177,386.96         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 44         | \$5,980,685.88         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$12,158,072.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31378BG32    |  | HOMESIDE LENDING,<br>INC.             | 7          | \$785,230.65           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 194        | \$21,140,336.00        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>201</b> | <b>\$21,925,566.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31378BG40    |  | Unavailable                           | 119        | \$12,716,527.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>119</b> | <b>\$12,716,527.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31378BGT5    |  | HOMESIDE LENDING,<br>INC.             | 3          | \$436,933.31           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 188        | \$22,548,565.29        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>191</b> | <b>\$22,985,498.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31378BGU2    |  | Unavailable                           | 78         | \$9,623,967.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>78</b>  | <b>\$9,623,967.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31378BGV0    |  | HOMESIDE LENDING,<br>INC.             | 22         | \$2,287,933.98         | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 563        | \$60,029,514.24        | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>585</b> | <b>\$62,317,448.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31378BGW8    |  | Unavailable                           | 312        | \$32,645,643.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>312</b> | <b>\$32,645,643.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31378BGZ1    |  | HOMESIDE LENDING,<br>INC.             | 3          | \$285,950.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 68         | \$8,171,149.18         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>71</b>  | <b>\$8,457,099.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31378BHA5    |  | Unavailable                           | 10         | \$1,209,350.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,209,350.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378BHD9    | HOMESIDE LENDING, INC.      | 12         | \$1,042,952.29         | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                 | 173        | \$18,530,351.57        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>185</b> | <b>\$19,573,303.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BHE7    | HOMESIDE LENDING, INC.      | 1          | \$83,943.63            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                 | 170        | \$17,743,223.40        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>171</b> | <b>\$17,827,167.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BHG2    | Unavailable                 | 54         | \$6,009,650.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>54</b>  | <b>\$6,009,650.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BHH0    | Unavailable                 | 38         | \$4,580,616.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>38</b>  | <b>\$4,580,616.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BHJ6    | HOMESIDE LENDING, INC.      | 3          | \$248,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                 | 97         | \$10,243,523.35        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>100</b> | <b>\$10,491,523.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BHK3    | Unavailable                 | 89         | \$9,089,505.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>89</b>  | <b>\$9,089,505.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BHN7    | HOMESIDE LENDING, INC.      | 1          | \$51,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                 | 70         | \$8,006,989.77         | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>71</b>  | <b>\$8,057,989.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BKQ6    | INLAND MORTGAGE CORPORATION | 44         | \$4,722,607.54         | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                 | 75         | \$8,155,683.79         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>119</b> | <b>\$12,878,291.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BKR4    | INLAND MORTGAGE CORPORATION | 17         | \$2,018,088.63         | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                 | 30         | \$2,937,151.63         | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>47</b>  | <b>\$4,955,240.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BKT0    | INLAND MORTGAGE CORPORATION | 16         | \$1,533,550.00         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                 | 14         | \$1,444,430.92         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>30</b>  | <b>\$2,977,980.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BNV2    |                             | 2          | \$110,304.95           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                           |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ALLIED GROUP<br>MORTGAGE<br>COMPANY       |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                               | 41        | \$2,101,086.78        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>43</b> | <b>\$2,211,391.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378BPY4    |  | Unavailable                               | 23        | \$3,000,315.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>23</b> | <b>\$3,000,315.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378BU28    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$1,009,567.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>12</b> | <b>\$1,009,567.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378BU51    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14        | \$951,441.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>14</b> | <b>\$951,441.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378BUZ5    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,004,142.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>10</b> | <b>\$1,004,142.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378BVA9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14        | \$1,003,551.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>14</b> | <b>\$1,003,551.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378BVB7    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 17        | \$1,002,744.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>17</b> | <b>\$1,002,744.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378BVD3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13        | \$1,002,140.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>13</b> | <b>\$1,002,140.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378BXB5    |  | CRESTAR MORTGAGE<br>CORPORATION           | 9         | \$1,270,978.43        | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 41        | \$5,955,467.31        | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>50</b> | <b>\$7,226,445.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378BXE9    |  | CRESTAR MORTGAGE<br>CORPORATION           | 5         | \$794,164.00          | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 24        | \$3,362,321.20        | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |           |                       |             |          |               |    |          |               |    |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                               | <b>29</b> | <b>\$4,156,485.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31378BXJ8    |  | CRESTAR MORTGAGE CORPORATION  | 8         | \$490,484.12          | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 41        | \$2,691,026.13        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>49</b> | <b>\$3,181,510.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31378BXX5    |  | CRESTAR MORTGAGE CORPORATION  | 8         | \$493,898.75          | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 32        | \$1,750,021.47        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>40</b> | <b>\$2,243,920.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31378BXL3    |  | CRESTAR MORTGAGE CORPORATION  | 9         | \$548,466.76          | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 49        | \$3,157,794.05        | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>58</b> | <b>\$3,706,260.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31378BXM1    |  | CRESTAR MORTGAGE CORPORATION  | 5         | \$341,793.99          | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 14        | \$918,118.49          | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$1,259,912.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31378BXP4    |  | CRESTAR MORTGAGE CORPORATION  | 5         | \$327,773.02          | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 45        | \$2,380,702.51        | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>50</b> | <b>\$2,708,475.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31378BXQ2    |  | CRESTAR MORTGAGE CORPORATION  | 10        | \$557,664.88          | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 39        | \$2,354,647.48        | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>49</b> | <b>\$2,912,312.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31378BXR0    |  | CRESTAR MORTGAGE CORPORATION  | 10        | \$549,267.38          | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 49        | \$2,856,231.39        | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>59</b> | <b>\$3,405,498.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31378BXS8    |  | CRESTAR MORTGAGE CORPORATION  | 6         | \$350,076.22          | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 16        | \$923,593.22          | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$1,273,669.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31378BYM0    |  | ACCUBANC MORTGAGE CORPORATION | 3         | \$470,700.00          | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 12        | \$1,873,400.00        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                                           |            |                       |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                           | <b>15</b>  | <b>\$2,344,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                       |             |          |               |    |          |               |    |
| 31378C2A9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 12         | \$683,440.71          | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 106        | \$6,305,266.51        | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>118</b> | <b>\$6,988,707.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                       |             |          |               |    |          |               |    |
| 31378C2C5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 5          | \$526,441.99          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 59         | \$7,488,348.05        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>64</b>  | <b>\$8,014,790.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                       |             |          |               |    |          |               |    |
| 31378C4R0    |  | NORWEST<br>MORTGAGE, INC.                 | 26         | \$3,192,619.57        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 1          | \$89,750.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>27</b>  | <b>\$3,282,369.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                       |             |          |               |    |          |               |    |
| 31378C5H1    |  | MAGNA MORTGAGE<br>COMPANY                 | 14         | \$1,003,632.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>14</b>  | <b>\$1,003,632.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                       |             |          |               |    |          |               |    |
| 31378C5J7    |  | MAGNA MORTGAGE<br>COMPANY                 | 16         | \$1,003,465.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>16</b>  | <b>\$1,003,465.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                       |             |          |               |    |          |               |    |
| 31378C5P3    |  | MAGNA MORTGAGE<br>COMPANY                 | 12         | \$1,004,721.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>12</b>  | <b>\$1,004,721.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                       |             |          |               |    |          |               |    |
| 31378C5Q1    |  | MAGNA MORTGAGE<br>COMPANY                 | 13         | \$805,103.55          | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 3          | \$197,100.00          | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>16</b>  | <b>\$1,002,203.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                       |             |          |               |    |          |               |    |
| 31378C5R9    |  | MAGNA MORTGAGE<br>COMPANY                 | 29         | \$1,954,650.00        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 1          | \$48,800.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>30</b>  | <b>\$2,003,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                       |             |          |               |    |          |               |    |
| 31378C5T5    |  | MAGNA MORTGAGE<br>COMPANY                 | 32         | \$1,956,300.00        | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 1          | \$45,200.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>33</b>  | <b>\$2,001,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |            |                       |             |          |               |    |          |               |    |
| 31378C5V0    |  |                                           | 7          | \$676,719.72          | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | M&T MORTGAGE CORPORATION  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 2         | \$327,587.68           | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,004,307.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 31378C5W8    |  | TEXAS INDEPENDENT BANK    | 1         | \$90,000.00            | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16        | \$1,704,650.00         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,794,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 31378C6B3    |  | Unavailable               | 39        | \$2,152,175.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$2,152,175.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 31378C6H0    |  | COLUMBIA NATIONAL INC.    | 35        | \$4,021,450.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$4,021,450.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 31378C6N7    |  | COLUMBIA NATIONAL INC.    | 45        | \$5,023,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$5,023,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 31378C6P2    |  | COLUMBIA NATIONAL INC.    | 27        | \$2,286,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$2,286,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 31378C6Q0    |  | COLUMBIA NATIONAL INC.    | 51        | \$6,080,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$6,080,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 31378C6V9    |  | COLUMBIA NATIONAL INC.    | 46        | \$5,147,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$5,147,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 31378C7J5    |  | GMAC MORTGAGE CORPORATION | 9         | \$1,026,892.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,026,892.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 31378CA28    |  | ICM MORTGAGE CORPORATION  | 91        | \$10,962,774.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b> | <b>\$10,962,774.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 31378CA36    |  | ICM MORTGAGE CORPORATION  | 61        | \$7,576,263.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$7,576,263.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 31378CA44    |  | ICM MORTGAGE CORPORATION  | 30        | \$3,729,420.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                          | <b>30</b>  | <b>\$3,729,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378CAR3    |  | GMAC MORTGAGE CORPORATION                | 36         | \$2,128,922.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>36</b>  | <b>\$2,128,922.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378CAZ5    |  | ICM MORTGAGE CORPORATION                 | 77         | \$10,230,005.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>77</b>  | <b>\$10,230,005.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378CF80    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16         | \$2,381,305.00         | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 13         | \$1,588,949.00         | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>29</b>  | <b>\$3,970,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378CF98    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16         | \$2,118,500.00         | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 11         | \$862,711.13           | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>27</b>  | <b>\$2,981,211.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378CFH0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 73         | \$8,892,935.12         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 40         | \$3,989,268.31         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>113</b> | <b>\$12,882,203.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378CFK3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 124        | \$12,768,262.88        | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 88         | \$10,042,002.00        | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>212</b> | <b>\$22,810,264.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378CFM9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13         | \$1,141,229.81         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 28         | \$2,838,675.25         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>41</b>  | <b>\$3,979,905.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378CFT4    |  | SOURCE ONE MORTGAGE                      | 22         | \$2,709,525.95         | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                          |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERVICES CORPORATION                     |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                              | 9         | \$1,268,000.00        | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>31</b> | <b>\$3,977,525.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31378CFV9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14        | \$1,255,487.10        | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8         | \$733,286.20          | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>22</b> | <b>\$1,988,773.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31378CFY3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16        | \$1,659,350.00        | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 12        | \$1,319,944.24        | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>28</b> | <b>\$2,979,294.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31378CKM3    |  | WESTERNBANK PUERTO RICO                  | 19        | \$1,026,834.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>19</b> | <b>\$1,026,834.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31378CNN8    |  | AMERICAN HOME FUNDING INC.               | 30        | \$2,998,364.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>30</b> | <b>\$2,998,364.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31378CNP3    |  | AMERICAN HOME FUNDING INC.               | 24        | \$2,988,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>24</b> | <b>\$2,988,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31378CNQ1    |  | AMERICAN HOME FUNDING INC.               | 26        | \$2,995,834.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>26</b> | <b>\$2,995,834.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31378CRB0    |  | GMAC MORTGAGE CORPORATION                | 26        | \$3,026,569.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>26</b> | <b>\$3,026,569.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31378CRC8    |  | GMAC MORTGAGE CORPORATION                | 49        | \$5,046,844.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>49</b> | <b>\$5,046,844.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31378CRD6    |  | GMAC MORTGAGE CORPORATION                | 49        | \$4,706,058.61        | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$303,550.00          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>52</b> | <b>\$5,009,608.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378CRG9    |  | GMAC MORTGAGE CORPORATION   | 26        | \$2,011,200.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$2,011,200.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378CRH7    |  | GMAC MORTGAGE CORPORATION   | 65        | \$6,554,672.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>65</b> | <b>\$6,554,672.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378CRJ3    |  | GMAC MORTGAGE CORPORATION   | 69        | \$7,753,409.90        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 3         | \$325,243.93          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>72</b> | <b>\$8,078,653.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378CTT9    |  | NVR MORTGAGE FINANCE INC.   | 12        | \$1,401,300.00        | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 3         | \$273,500.00          | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$1,674,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378CTU6    |  | NVR MORTGAGE FINANCE INC.   | 17        | \$2,059,150.00        | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 3         | \$318,700.00          | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>20</b> | <b>\$2,377,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378CTV4    |  | NVR MORTGAGE FINANCE INC.   | 28        | \$3,566,450.00        | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 33        | \$4,107,463.97        | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>61</b> | <b>\$7,673,913.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378CV33    |  | INLAND MORTGAGE CORPORATION | 10        | \$1,166,150.00        | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 15        | \$1,819,250.00        | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>25</b> | <b>\$2,985,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378CVF6    |  | INLAND MORTGAGE CORPORATION | 34        | \$3,673,650.00        | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 23        | \$2,779,000.00        | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>57</b> | <b>\$6,452,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378CVG4    |  | INLAND MORTGAGE CORPORATION | 13        | \$1,517,794.63        | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 44        | \$5,418,885.67        | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>57</b> | <b>\$6,936,680.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378CVH2    |  | INLAND MORTGAGE CORPORATION | 19        | \$2,084,850.00        | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                     |            |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                         | 47         | \$5,872,150.65         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$7,957,000.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378CVJ8    |  | INLAND MORTGAGE CORPORATION         | 48         | \$5,183,200.15         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 72         | \$7,909,304.18         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>120</b> | <b>\$13,092,504.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378CVM1    |  | INLAND MORTGAGE CORPORATION         | 8          | \$670,791.89           | 26.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 22         | \$1,877,897.01         | 73.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$2,548,688.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378CVT6    |  | INLAND MORTGAGE CORPORATION         | 4          | \$466,100.00           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 13         | \$1,798,828.73         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,264,928.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378CVU3    |  | INLAND MORTGAGE CORPORATION         | 3          | \$268,100.00           | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 11         | \$1,450,307.00         | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,718,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378CVW9    |  | INLAND MORTGAGE CORPORATION         | 3          | \$188,005.95           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 28         | \$3,036,692.14         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,224,698.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378CW57    |  | COUNTRYWIDE HOME LOANS, INC.        | 24         | \$2,492,989.30         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 21         | \$2,504,164.55         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$4,997,153.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378CWY4    |  | COUNTRYWIDE HOME LOANS, INC.        | 18         | \$2,498,806.88         | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 18         | \$2,497,945.60         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,996,752.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378CX49    |  | FIRST NATIONAL MORTGAGE CORPORATION | 20         | \$2,096,580.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,096,580.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378CXA5    |  | COUNTRYWIDE HOME LOANS, INC.        | 21         | \$1,716,773.79         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 65         | \$4,900,005.66         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                           |           |                       |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                           | <b>86</b> | <b>\$6,616,779.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378CXB3    |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 5         | \$248,268.73          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 26        | \$1,889,257.65        | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>31</b> | <b>\$2,137,526.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378CXD9    |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 5         | \$483,320.89          | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 20        | \$1,417,116.01        | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>25</b> | <b>\$1,900,436.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378CXJ6    |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 18        | \$1,743,500.00        | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 33        | \$2,197,453.32        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>51</b> | <b>\$3,940,953.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378C XK3   |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 2         | \$45,833.57           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 36        | \$1,724,563.31        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>38</b> | <b>\$1,770,396.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378CXP2    |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 12        | \$929,223.14          | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 39        | \$3,518,778.83        | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>51</b> | <b>\$4,448,001.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378CXR8    |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 10        | \$1,332,424.73        | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 58        | \$8,658,553.16        | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>68</b> | <b>\$9,990,977.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378CXX5    |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 12        | \$1,800,805.76        | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 22        | \$3,197,171.70        | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>34</b> | <b>\$4,997,977.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378CXZ0    |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 10        | \$863,891.73          | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 38        | \$4,136,395.69        | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>48</b> | <b>\$5,000,287.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378CZ96    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 5         | \$254,541.22          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 51        | \$4,867,097.68        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$5,121,638.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D3Y4    |  | PLYMOUTH SAVINGS BANK                 | 13         | \$1,372,338.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,372,338.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D3Z1    |  | THE HUNTINGTON MORTGAGE COMPANY       | 88         | \$7,897,439.09         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 33         | \$3,452,936.20         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>121</b> | <b>\$11,350,375.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D4A5    |  | THE HUNTINGTON MORTGAGE COMPANY       | 54         | \$5,070,359.03         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 20         | \$2,139,621.22         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$7,209,980.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D4C1    |  | THE HUNTINGTON MORTGAGE COMPANY       | 14         | \$1,001,945.57         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 2          | \$183,111.07           | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,185,056.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D5G1    |  | NORWEST MORTGAGE, INC.                | 70         | \$10,447,469.85        | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 67         | \$9,185,595.03         | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>137</b> | <b>\$19,633,064.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D5H9    |  | NORWEST MORTGAGE, INC.                | 55         | \$8,176,978.68         | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 73         | \$9,786,337.06         | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>128</b> | <b>\$17,963,315.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D5P1    |  | Unavailable                           | 45         | \$5,011,204.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$5,011,204.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D5Q9    |  | Unavailable                           | 12         | \$786,575.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$786,575.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D5Y2    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1          | \$152,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 25         | \$3,357,339.26         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,509,339.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D6G0    |  |                                       | 3          | \$541,994.40           | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                                             |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                 | 10        | \$1,282,599.71        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>13</b> | <b>\$1,824,594.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |    |          |               |
| 31378D6H8    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION | 6         | \$477,200.00          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 62        | \$7,044,560.00        | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>68</b> | <b>\$7,521,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |    |          |               |
| 31378D6L9    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION | 4         | \$416,650.00          | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 27        | \$3,094,750.00        | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>31</b> | <b>\$3,511,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |    |          |               |
| 31378D6N5    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION | 1         | \$63,000.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 10        | \$939,925.00          | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>11</b> | <b>\$1,002,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |    |          |               |
| 31378DAJ9    |  | GMAC MORTGAGE<br>CORPORATION                | 24        | \$2,000,891.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>24</b> | <b>\$2,000,891.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |    |          |               |
| 31378DAK6    |  | GMAC MORTGAGE<br>CORPORATION                | 21        | \$1,990,230.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>21</b> | <b>\$1,990,230.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |    |          |               |
| 31378DAP5    |  | GMAC MORTGAGE<br>CORPORATION                | 37        | \$5,040,999.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>37</b> | <b>\$5,040,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |    |          |               |
| 31378DAU4    |  | GMAC MORTGAGE<br>CORPORATION                | 16        | \$2,015,863.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>16</b> | <b>\$2,015,863.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |    |          |               |
| 31378DAV2    |  | GMAC MORTGAGE<br>CORPORATION                | 35        | \$4,034,233.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>35</b> | <b>\$4,034,233.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |    |          |               |
| 31378DAZ3    |  | GMAC MORTGAGE<br>CORPORATION                | 27        | \$2,014,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>27</b> | <b>\$2,014,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31378DE55    |  | NORWEST<br>MORTGAGE, INC. | 38         | \$2,933,987.83         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$124,245.20           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$3,058,233.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31378DE89    |  | NORWEST<br>MORTGAGE, INC. | 47         | \$4,904,260.08         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$149,833.07           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$5,054,093.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31378DEH9    |  | Unavailable               | 336        | \$48,931,197.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>336</b> | <b>\$48,931,197.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31378DEJ5    |  | NORWEST<br>MORTGAGE, INC. | 78         | \$9,729,297.07         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,154,974.87         | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$10,884,271.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31378DEL0    |  | NORWEST<br>MORTGAGE, INC. | 373        | \$52,268,054.12        | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,594,946.48         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>389</b> | <b>\$54,863,000.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31378DEM8    |  | NORWEST<br>MORTGAGE, INC. | 564        | \$72,058,090.70        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$10,020,575.77        | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>637</b> | <b>\$82,078,666.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31378DEP1    |  | NORWEST<br>MORTGAGE, INC. | 145        | \$20,088,672.10        | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,061,927.49         | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$21,150,599.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31378DEQ9    |  | Unavailable               | 16         | \$2,046,299.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,046,299.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31378DES5    |  | Unavailable               | 14         | \$1,899,345.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,899,345.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31378DFA3    |  | Unavailable               | 18         | \$1,851,348.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,851,348.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31378DFB1    |  | Unavailable               | 25         | \$3,090,442.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,090,442.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |

|              |  |                                             |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378DFD7    |  | NORWEST<br>MORTGAGE, INC.                   | 650        | \$45,256,238.57        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 20         | \$1,557,017.99         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>670</b> | <b>\$46,813,256.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378DFE5    |  | NORWEST<br>MORTGAGE, INC.                   | 293        | \$15,804,941.58        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 15         | \$867,417.71           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>308</b> | <b>\$16,672,359.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378DFF2    |  | Unavailable                                 | 201        | \$14,034,070.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>201</b> | <b>\$14,034,070.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378DFG0    |  | Unavailable                                 | 151        | \$8,526,926.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>151</b> | <b>\$8,526,926.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378DG79    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 25         | \$2,766,409.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>25</b>  | <b>\$2,766,409.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378DH45    |  | Unavailable                                 | 10         | \$631,701.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>10</b>  | <b>\$631,701.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378DH94    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 473        | \$32,355,136.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>473</b> | <b>\$32,355,136.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378DHQ6    |  | M&T MORTGAGE<br>CORPORATION                 | 6          | \$378,955.49           | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 5          | \$621,304.60           | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>11</b>  | <b>\$1,000,260.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378DHR4    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 11         | \$1,003,946.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>11</b>  | <b>\$1,003,946.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378DJA9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 295        | \$18,370,137.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>295</b> | <b>\$18,370,137.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378DJB7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 614        | \$44,889,225.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>614</b> | <b>\$44,889,225.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                                  |            |                        |              |          |               |    |          |               |    |
|--------------|--|--------------------------------------------------|------------|------------------------|--------------|----------|---------------|----|----------|---------------|----|
|              |  |                                                  |            |                        |              |          |               |    |          |               |    |
| 31378DJC5    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY       | 131        | \$10,306,036.84        | 82.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 21         | \$2,118,400.96         | 17.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>152</b> | <b>\$12,424,437.80</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |              |          |               |    |          |               |    |
| 31378DJD3    |  | Unavailable                                      | 11         | \$756,728.42           | 100%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>11</b>  | <b>\$756,728.42</b>    | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |              |          |               |    |          |               |    |
| 31378DJE1    |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 9          | \$890,346.04           | 100%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>9</b>   | <b>\$890,346.04</b>    | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |              |          |               |    |          |               |    |
| 31378DJG6    |  | HOMESIDE LENDING,<br>INC.                        | 13         | \$902,430.87           | 10.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 87         | \$7,494,533.90         | 89.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>100</b> | <b>\$8,396,964.77</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |              |          |               |    |          |               |    |
| 31378DJH4    |  | Unavailable                                      | 64         | \$5,796,259.41         | 100%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>64</b>  | <b>\$5,796,259.41</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |              |          |               |    |          |               |    |
| 31378DJK7    |  | HOMESIDE LENDING,<br>INC.                        | 13         | \$827,295.54           | 18.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 35         | \$3,608,329.07         | 81.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>48</b>  | <b>\$4,435,624.61</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |              |          |               |    |          |               |    |
| 31378DJM3    |  | HOMESIDE LENDING,<br>INC.                        | 10         | \$738,821.59           | 9.73%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 79         | \$6,851,292.26         | 90.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>89</b>  | <b>\$7,590,113.85</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |              |          |               |    |          |               |    |
| 31378DJN1    |  | Unavailable                                      | 55         | \$4,827,491.22         | 100%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>55</b>  | <b>\$4,827,491.22</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |              |          |               |    |          |               |    |
| 31378DJS0    |  | Unavailable                                      | 15         | \$1,159,775.95         | 100%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>15</b>  | <b>\$1,159,775.95</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |              |          |               |    |          |               |    |
| 31378DK33    |  | Unavailable                                      | 13         | \$736,628.53           | 100%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>13</b>  | <b>\$736,628.53</b>    | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |              |          |               |    |          |               |    |
| 31378DK41    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION          | 26         | \$2,701,977.84         | 64.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                                  |           |                       |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                                      | 11        | \$1,473,193.56        | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>37</b> | <b>\$4,175,171.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |           |                       |             |          |               |    |          |               |    |
| 31378DK58    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION          | 24        | \$1,890,685.38        | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 12        | \$1,579,156.20        | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>36</b> | <b>\$3,469,841.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |           |                       |             |          |               |    |          |               |    |
| 31378DK66    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION          | 27        | \$2,739,689.39        | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 14        | \$1,578,317.15        | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>41</b> | <b>\$4,318,006.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |           |                       |             |          |               |    |          |               |    |
| 31378DK74    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION          | 19        | \$1,774,211.02        | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 16        | \$2,290,911.75        | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>35</b> | <b>\$4,065,122.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |           |                       |             |          |               |    |          |               |    |
| 31378DK82    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION          | 33        | \$3,139,250.00        | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 6         | \$825,700.00          | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>39</b> | <b>\$3,964,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |           |                       |             |          |               |    |          |               |    |
| 31378DLB4    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION          | 20        | \$1,982,383.46        | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 16        | \$1,788,077.61        | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>36</b> | <b>\$3,770,461.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |           |                       |             |          |               |    |          |               |    |
| 31378DLD0    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION          | 22        | \$1,413,190.81        | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 25        | \$2,697,860.77        | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>47</b> | <b>\$4,111,051.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |           |                       |             |          |               |    |          |               |    |
| 31378DLL2    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 42        | \$4,537,840.00        | 89.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 4         | \$510,979.18          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>46</b> | <b>\$5,048,819.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |           |                       |             |          |               |    |          |               |    |
| 31378DLN8    |  |                                                  | 2         | \$198,876.31          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                                  |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                      | 86         | \$6,870,708.37         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>88</b>  | <b>\$7,069,584.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31378DLP3    |  | Unavailable                                      | 28         | \$2,571,775.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>28</b>  | <b>\$2,571,775.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31378DLW8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 44         | \$5,128,450.00         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4          | \$452,555.96           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>48</b>  | <b>\$5,581,005.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31378DLY4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 10         | \$1,011,675.00         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 143        | \$15,147,787.84        | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>153</b> | <b>\$16,159,462.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31378DP38    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 19         | \$1,359,790.50         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 35         | \$2,935,307.57         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>54</b>  | <b>\$4,295,098.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31378DP46    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 17         | \$1,958,736.31         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 58         | \$7,876,616.50         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>75</b>  | <b>\$9,835,352.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31378DP79    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 6          | \$705,788.54           | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 14         | \$918,946.89           | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>20</b>  | <b>\$1,624,735.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31378DPT1    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 7          | \$452,650.00           | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 19         | \$1,524,484.78         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>26</b>  | <b>\$1,977,134.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31378DPV6    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 6          | \$507,160.77           | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 9          | \$887,701.24           | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,394,862.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DQ29    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 10         | \$818,450.00           | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 31         | \$2,686,856.61         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$3,505,306.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DQ45    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 24         | \$3,363,579.80         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 60         | \$8,151,379.18         | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$11,514,958.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DQ60    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 11         | \$1,053,350.00         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 20         | \$1,598,950.00         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$2,652,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DQ78    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 74         | \$4,367,633.10         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 75         | \$4,716,034.81         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>149</b> | <b>\$9,083,667.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DQ86    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 33         | \$2,008,703.66         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 109        | \$6,632,632.38         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>142</b> | <b>\$8,641,336.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DQ94    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 92         | \$9,391,862.35         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 22         | \$1,974,962.83         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>114</b> | <b>\$11,366,825.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DQA1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 14         | \$1,211,794.33         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 9          | \$789,191.03           | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,000,985.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DQC7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 10         | \$1,047,220.22         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 20         | \$1,792,295.43         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$2,839,515.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DQD5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 74         | \$10,320,530.24        | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 130        | \$19,546,194.78        | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>204</b> | <b>\$29,866,725.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |              |                         |             |          |               |    |          |               |    |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378DQE3    | COUNTRYWIDE HOME LOANS, INC. | 316          | \$21,771,363.40         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 479          | \$33,826,991.21         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>795</b>   | <b>\$55,598,354.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378DQF0    | COUNTRYWIDE HOME LOANS, INC. | 293          | \$17,827,475.94         | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 688          | \$41,684,719.81         | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>981</b>   | <b>\$59,512,195.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378DQG8    | COUNTRYWIDE HOME LOANS, INC. | 124          | \$10,288,319.39         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 310          | \$24,668,685.60         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>434</b>   | <b>\$34,957,004.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378DQK9    | COUNTRYWIDE HOME LOANS, INC. | 27           | \$1,772,518.78          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 325          | \$22,533,683.09         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>352</b>   | <b>\$24,306,201.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378DQL7    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$2,411,273.56          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 470          | \$26,266,401.65         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>517</b>   | <b>\$28,677,675.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378DQN3    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$2,791,994.66          | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 56           | \$7,092,008.34          | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>81</b>    | <b>\$9,884,003.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378DQP8    | COUNTRYWIDE HOME LOANS, INC. | 172          | \$23,594,672.41         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 306          | \$43,588,074.11         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>478</b>   | <b>\$67,182,746.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378DQQ6    | COUNTRYWIDE HOME LOANS, INC. | 383          | \$44,359,896.03         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 1,052        | \$122,715,834.91        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1,435</b> | <b>\$167,075,730.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378DQR4    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$2,482,770.73          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 410          | \$42,824,822.64         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>436</b>   | <b>\$45,307,593.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378DQT0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 3          | \$131,259.74           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 39         | \$1,724,874.44         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$1,856,134.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DQU7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 11         | \$1,716,373.23         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 15         | \$2,128,568.43         | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,844,941.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DQV5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 73         | \$9,200,926.75         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 182        | \$24,724,558.83        | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>255</b> | <b>\$33,925,485.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DQW3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 70         | \$8,719,697.09         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 226        | \$28,507,694.44        | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>296</b> | <b>\$37,227,391.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DQZ6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 6          | \$574,900.00           | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 14         | \$1,361,790.53         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$1,936,690.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DR36    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 42         | \$5,201,944.58         | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 6          | \$904,891.12           | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$6,106,835.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DR93    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 20         | \$2,776,147.76         | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 18         | \$2,224,754.66         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$5,000,902.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DRA0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 439        | \$49,998,801.06        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 60         | \$7,724,346.23         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>499</b> | <b>\$57,723,147.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DRB8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 80         | \$10,560,960.64        | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 8          | \$1,116,395.26         | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>88</b>  | <b>\$11,677,355.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DRC6    |  | COUNTRYWIDE                     | 8          | \$723,299.61           | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 9          | \$1,009,386.22         | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,732,685.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378DRF9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 5          | \$434,000.00           | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18         | \$1,682,935.13         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,116,935.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378DRJ1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 9          | \$702,834.90           | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27         | \$2,414,143.50         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$3,116,978.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378DRL6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 20         | \$1,761,750.00         | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$1,208,481.73         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$2,970,231.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378DRM4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 15         | \$2,222,846.99         | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10         | \$1,402,395.52         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$3,625,242.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378DRN2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$1,592,900.00         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$1,347,923.11         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$2,940,823.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378DRP7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 32         | \$2,578,131.88         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 25         | \$1,910,362.86         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$4,488,494.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378DRR3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 69         | \$7,529,040.00         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$634,350.00           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$8,163,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378DRT9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 128        | \$16,737,164.18        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 121        | \$16,193,183.01        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>249</b> | <b>\$32,930,347.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378DRU6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 33         | \$3,819,633.00         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                     | 95         | \$11,485,481.53        | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>128</b> | <b>\$15,305,114.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DRX0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 11         | \$1,040,650.00         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 25         | \$2,375,152.86         | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$3,415,802.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DRY8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 25         | \$2,030,544.00         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 33         | \$2,806,971.17         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$4,837,515.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DSC5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2          | \$138,375.00           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 32         | \$2,236,402.76         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$2,374,777.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DSD3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 3          | \$153,800.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 44         | \$2,324,315.53         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$2,478,115.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DSF8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2          | \$163,200.00           | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 20         | \$1,210,005.71         | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$1,373,205.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DSG6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 27         | \$3,270,945.00         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 39         | \$4,806,143.59         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$8,077,088.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DSK7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 14         | \$1,178,459.54         | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 72         | \$5,535,535.73         | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$6,713,995.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DSS0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$885,135.00           | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 13         | \$1,820,753.35         | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,705,888.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378DTF7    |  | CTX MORTGAGE<br>COMPANY         | 64         | \$8,265,903.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$8,265,903.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378DU24    |  | Unavailable                           | 29         | \$1,672,467.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$1,672,467.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378DWM8    |  | ENTERPRISE<br>FEDERAL SAVINGS<br>BANK | 18         | \$1,362,874.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,362,874.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378DWN6    |  | ENTERPRISE<br>FEDERAL SAVINGS<br>BANK | 30         | \$2,308,519.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$2,308,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378DWP1    |  | ENTERPRISE<br>FEDERAL SAVINGS<br>BANK | 15         | \$1,464,647.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,464,647.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378DWQ9    |  | ENTERPRISE<br>FEDERAL SAVINGS<br>BANK | 15         | \$1,139,358.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,139,358.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378E2A5    |  | COLONIAL SAVINGS<br>FA                | 5          | \$563,250.00           | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 7          | \$733,112.11           | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,296,362.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378E2C1    |  | BANK OF AMERICA,<br>FSB               | 23         | \$1,329,215.96         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 6          | \$460,145.03           | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$1,789,360.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378E2D9    |  | Unavailable                           | 36         | \$2,678,065.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$2,678,065.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378E2J6    |  | Unavailable                           | 114        | \$16,607,827.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>114</b> | <b>\$16,607,827.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378E2K3    |  | Unavailable                           | 247        | \$36,505,665.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>247</b> | <b>\$36,505,665.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378E2M9    |  | Unavailable                           | 291        | \$38,432,110.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>291</b> | <b>\$38,432,110.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                           |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378E2Q0    |  | Unavailable               | 15         | \$1,870,063.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,870,063.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378E3G1    |  | Unavailable               | 24         | \$1,572,420.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$1,572,420.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378E3J5    |  | M&T MORTGAGE CORPORATION  | 9          | \$777,559.00           | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 2          | \$240,145.03           | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,017,704.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378E3N6    |  | GMAC MORTGAGE CORPORATION | 89         | \$6,690,792.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$6,690,792.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378E3P1    |  | GMAC MORTGAGE CORPORATION | 61         | \$3,699,778.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$3,699,778.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378E3Q9    |  | GMAC MORTGAGE CORPORATION | 35         | \$1,940,708.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$1,940,708.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378E3R7    |  | GMAC MORTGAGE CORPORATION | 41         | \$2,143,057.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$2,143,057.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378E3U0    |  | Unavailable               | 178        | \$21,497,356.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$21,497,356.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378E3Y2    |  | NORWEST MORTGAGE, INC.    | 60         | \$7,067,095.13         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 5          | \$646,685.07           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$7,713,780.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378E4J4    |  | OHIO SAVINGS BANK         | 9          | \$1,158,543.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,158,543.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378E4P0    |  | M&T MORTGAGE CORPORATION  | 22         | \$2,156,812.87         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 8          | \$1,095,034.54         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,251,847.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378E4Q8    |  | M&T MORTGAGE CORPORATION  | 13         | \$1,007,411.00         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 2          | \$124,700.00           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                             |           |                       |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                             | <b>15</b> | <b>\$1,132,111.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378E4S4    |  | UNION PLANTERS<br>NATIONAL BANK             | 45        | \$2,977,294.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>45</b> | <b>\$2,977,294.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378E7E2    |  | USAA FEDERAL<br>SAVINGS BANK                | 12        | \$960,541.00          | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 2         | \$131,550.00          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>14</b> | <b>\$1,092,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378EAP3    |  | Unavailable                                 | 8         | \$1,098,165.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>8</b>  | <b>\$1,098,165.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378EAR9    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION | 2         | \$268,000.00          | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 10        | \$1,246,950.00        | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>12</b> | <b>\$1,514,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378ECA4    |  | FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION   | 24        | \$3,315,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>24</b> | <b>\$3,315,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378EF52    |  | AMERICAN HOME<br>FUNDING INC.               | 31        | \$2,994,330.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>31</b> | <b>\$2,994,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378EF60    |  | AMERICAN HOME<br>FUNDING INC.               | 21        | \$1,994,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>21</b> | <b>\$1,994,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378EF78    |  | AMERICAN HOME<br>FUNDING INC.               | 24        | \$3,006,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>24</b> | <b>\$3,006,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378EFB9    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 4         | \$738,150.00          | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 10        | \$1,028,050.00        | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>14</b> | <b>\$1,766,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378EFL7    |  | Unavailable                                 | 30        | \$1,709,766.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>30</b> | <b>\$1,709,766.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378EFS2    |  |                                             | 172       | \$18,088,633.77       | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | OLD KENT<br>MORTGAGE<br>COMPANY            |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                                | 401        | \$48,204,311.67        | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>573</b> | <b>\$66,292,945.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378EFT0    |  | OLD KENT<br>MORTGAGE<br>COMPANY            | 20         | \$1,487,524.82         | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 40         | \$3,799,097.82         | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>60</b>  | <b>\$5,286,622.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378EFW3    |  | OLD KENT<br>MORTGAGE<br>COMPANY            | 28         | \$2,611,105.00         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 32         | \$3,936,850.00         | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>60</b>  | <b>\$6,547,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378EG28    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 12         | \$1,350,477.93         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 103        | \$11,346,392.01        | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>115</b> | <b>\$12,696,869.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378EG77    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14         | \$1,778,425.53         | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 7          | \$531,809.49           | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>21</b>  | <b>\$2,310,235.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378EG85    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 27         | \$3,206,113.86         | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 10         | \$884,298.44           | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>37</b>  | <b>\$4,090,412.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378EG93    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 17         | \$1,874,468.43         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 24         | \$1,915,349.79         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>41</b>  | <b>\$3,789,818.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378EGE2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 10         | \$1,054,589.47         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 1          | \$55,957.39            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>11</b>  | <b>\$1,110,546.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                            |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378EGJ1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 67         | \$9,754,455.63         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 84         | \$11,528,749.41        | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>151</b> | <b>\$21,283,205.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378EGL6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 47         | \$2,896,141.76         | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 53         | \$3,372,283.31         | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>100</b> | <b>\$6,268,425.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378EGM4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 78         | \$10,793,352.37        | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 70         | \$10,383,281.35        | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>148</b> | <b>\$21,176,633.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378EGQ5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 55         | \$6,629,308.23         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 137        | \$14,394,780.32        | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>192</b> | <b>\$21,024,088.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378EGS1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 60         | \$6,520,073.53         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 80         | \$9,077,608.44         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>140</b> | <b>\$15,597,681.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378EGV4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 64         | \$6,233,024.10         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 134        | \$14,593,690.36        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>198</b> | <b>\$20,826,714.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378EGW2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 88         | \$8,792,910.67         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 114        | \$12,357,332.64        | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>202</b> | <b>\$21,150,243.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378EGY8    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 7          | \$751,236.43           | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 47         | \$4,722,092.16         | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$5,473,328.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378EGZ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$4,457,295.63         | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 164        | \$16,010,749.00        | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>208</b> | <b>\$20,468,044.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378EH27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$6,104,102.78         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 60         | \$8,043,600.80         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$14,147,703.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378EH35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$8,588,675.06         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 85         | \$9,992,579.30         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$18,581,254.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378EH43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,001,443.06         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 43         | \$4,601,874.55         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$7,603,317.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378EH50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$782,269.28           | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 55         | \$5,979,861.53         | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$6,762,130.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378EHB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,480,250.50         | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 35         | \$2,824,728.30         | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$4,304,978.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378EHD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$771,193.26           | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 35         | \$2,388,135.43         | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$3,159,328.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378EHJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$724,286.40           | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                          | 7          | \$698,530.34           | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,422,816.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378EHQ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$3,230,578.54         | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 17         | \$2,053,519.16         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$5,284,097.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378EHR2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$3,500,500.34         | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 36         | \$3,870,306.62         | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$7,370,806.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378EHS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$5,243,177.30         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 59         | \$5,935,746.07         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$11,178,923.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378EHT8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$4,105,188.97         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 60         | \$5,543,380.59         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$9,648,569.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378EHU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$6,110,465.58         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 77         | \$7,367,986.37         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$13,478,451.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378EHV3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$3,107,612.73         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 47         | \$3,816,908.71         | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$6,924,521.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378EHW1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$2,156,976.46         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 33         | \$2,406,114.38         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$4,563,090.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378EHX9    |  | CHASE MANHATTAN MORTGAGE             | 16         | \$1,208,109.89         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                               |            |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                   | 49         | \$3,473,871.02         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$4,681,980.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |            |                        |             |          |               |    |          |               |    |
| 31378EKJ6    |  | HOME INC.                     | 154        | \$3,208,142.96         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 8          | \$162,567.95           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>162</b> | <b>\$3,370,710.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |            |                        |             |          |               |    |          |               |    |
| 31378EN53    |  | LONG ISLAND SAVINGS BANK, FSB | 68         | \$9,928,334.56         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 10         | \$1,493,375.00         | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$11,421,709.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |            |                        |             |          |               |    |          |               |    |
| 31378EN61    |  | LONG ISLAND SAVINGS BANK, FSB | 166        | \$22,279,272.07        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 22         | \$3,346,527.10         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>188</b> | <b>\$25,625,799.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |            |                        |             |          |               |    |          |               |    |
| 31378ENS3    |  | ICM MORTGAGE CORPORATION      | 27         | \$2,910,079.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$2,910,079.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |            |                        |             |          |               |    |          |               |    |
| 31378EP36    |  | HOME SAVINGS OF AMERICA FSB   | 44         | \$5,384,545.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$5,384,545.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |            |                        |             |          |               |    |          |               |    |
| 31378EP44    |  | HOME SAVINGS OF AMERICA FSB   | 58         | \$7,156,977.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$7,156,977.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |            |                        |             |          |               |    |          |               |    |
| 31378EP51    |  | COLONIAL SAVINGS FA           | 5          | \$788,955.42           | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 1          | \$214,432.58           | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,003,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |            |                        |             |          |               |    |          |               |    |
| 31378EP69    |  | COLONIAL SAVINGS FA           | 20         | \$1,992,562.19         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 46         | \$4,504,376.52         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$6,496,938.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |            |                        |             |          |               |    |          |               |    |
| 31378EP77    |  | COLONIAL SAVINGS FA           | 24         | \$2,771,009.23         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 27         | \$2,730,689.29         | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$5,501,698.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |            |                        |             |          |               |    |          |               |    |
| 31378EP93    |  |                               | 27         | \$4,036,263.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | GREAT FINANCIAL<br>BANK FSB            |            |                        |             |          |               |    |          |               |    |
| <b>Total</b> |  |                                        | <b>27</b>  | <b>\$4,036,263.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378ETC2    |  | REPUBLIC BANCORP<br>MORTGAGE INC.      | 65         | \$7,715,049.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>65</b>  | <b>\$7,715,049.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378ETG3    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 35         | \$2,765,494.60         | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 8          | \$776,038.95           | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>43</b>  | <b>\$3,541,533.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378EUS5    |  | Unavailable                            | 16         | \$2,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>16</b>  | <b>\$2,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378EW20    |  | M&T MORTGAGE<br>CORPORATION            | 7          | \$738,837.87           | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 4          | \$263,200.00           | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>11</b>  | <b>\$1,002,037.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378EW38    |  | GMAC MORTGAGE<br>CORPORATION           | 61         | \$6,035,160.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>61</b>  | <b>\$6,035,160.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378EW79    |  | BANK OF AMERICA,<br>FSB                | 11         | \$1,510,306.10         | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 6          | \$869,387.03           | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>17</b>  | <b>\$2,379,693.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378EW87    |  | BANK OF AMERICA,<br>FSB                | 120        | \$14,192,435.16        | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 91         | \$12,890,145.15        | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>211</b> | <b>\$27,082,580.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378EWP9    |  | Unavailable                            | 36         | \$5,009,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>36</b>  | <b>\$5,009,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378EWW6    |  | PEOPLES HERITAGE<br>SAVINGS BANK       | 6          | \$790,923.49           | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 16         | \$2,440,820.48         | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>22</b>  | <b>\$3,231,743.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378EWX2    |  | Unavailable                            | 20         | \$2,600,691.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>20</b>  | <b>\$2,600,691.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                                |            |                        |             |          |               |    |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378EXA1    | BANK OF AMERICA, FSB           | 31         | \$3,356,362.83         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 67         | \$6,610,618.32         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>98</b>  | <b>\$9,966,981.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EXB9    | BANK OF AMERICA, FSB           | 76         | \$9,042,633.97         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 7          | \$822,210.87           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>83</b>  | <b>\$9,864,844.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EXC7    | BANK OF AMERICA, FSB           | 70         | \$4,396,121.08         | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 67         | \$3,760,065.36         | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>137</b> | <b>\$8,156,186.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EXD5    | FIRST SECURITY BANK OF UTAH NA | 1          | \$92,103.90            | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 9          | \$721,829.71           | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>10</b>  | <b>\$813,933.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EXF0    | REGIONS MORTGAGE, INC.         | 10         | \$783,220.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>10</b>  | <b>\$783,220.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EXG8    | REGIONS MORTGAGE, INC.         | 9          | \$695,485.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>9</b>   | <b>\$695,485.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EXH6    | REGIONS MORTGAGE, INC.         | 32         | \$2,493,414.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>32</b>  | <b>\$2,493,414.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EXK9    | BANK OF AMERICA NT&SA          | 211        | \$26,380,464.00        | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 164        | \$25,302,761.63        | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>375</b> | <b>\$51,683,225.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EXL7    | BANK OF AMERICA NT&SA          | 372        | \$50,235,846.99        | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 274        | \$42,543,961.01        | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>646</b> | <b>\$92,779,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EXM5    | BANK OF AMERICA NT&SA          | 70         | \$6,369,651.63         | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 36         | \$4,090,351.03         | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                                 | <b>106</b> | <b>\$10,460,002.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378EXN3    |  | BANK OF AMERICA<br>NT&SA                        | 154        | \$8,900,139.42         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 48         | \$2,893,394.71         | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>202</b> | <b>\$11,793,534.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378EXP8    |  | BANK OF AMERICA<br>NT&SA                        | 93         | \$11,522,845.81        | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 94         | \$14,105,947.71        | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>187</b> | <b>\$25,628,793.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378EXT0    |  | FIRST AMERICAN<br>NATIONAL BANK                 | 24         | \$1,275,869.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>24</b>  | <b>\$1,275,869.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378EXV5    |  | FIRST AMERICAN<br>NATIONAL BANK                 | 21         | \$1,241,726.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>21</b>  | <b>\$1,241,726.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378EXX1    |  | FIRST AMERICAN<br>NATIONAL BANK                 | 22         | \$1,165,872.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>22</b>  | <b>\$1,165,872.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378EY28    |  | GMAC MORTGAGE<br>CORPORATION                    | 47         | \$4,950,450.00         | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 1          | \$98,958.20            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>48</b>  | <b>\$5,049,408.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378EY44    |  | PRIME BANK                                      | 27         | \$3,693,042.62         | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 11         | \$1,250,190.73         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>38</b>  | <b>\$4,943,233.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378EY69    |  | COMMONWEALTH<br>SAVINGS BANK                    | 13         | \$1,454,003.43         | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 10         | \$874,810.68           | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>23</b>  | <b>\$2,328,814.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378EYH5    |  | WASHINGTON<br>MUTUAL BANK                       | 113        | \$13,127,834.74        | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 15         | \$1,907,392.89         | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>128</b> | <b>\$15,035,227.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378EYK8    |  | YORK FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 22         | \$3,122,178.60         | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                                | 25         | \$3,203,813.32         | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>47</b>  | <b>\$6,325,991.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378EYL6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 140        | \$14,790,015.69        | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 10         | \$794,009.03           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>150</b> | <b>\$15,584,024.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378EYM4    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 474        | \$51,294,483.34        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 6          | \$551,749.67           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>480</b> | <b>\$51,846,233.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378EYN2    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 249        | \$31,173,914.92        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 9          | \$996,642.52           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>258</b> | <b>\$32,170,557.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378EYR3    |  | DIME SAVINGS BANK OF NEW YORK              | 44         | \$5,164,333.63         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 149        | \$17,050,851.40        | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>193</b> | <b>\$22,215,185.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378EYS1    |  | Unavailable                                | 123        | \$14,096,053.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>123</b> | <b>\$14,096,053.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378EYW2    |  | GMAC MORTGAGE CORPORATION                  | 26         | \$2,018,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>26</b>  | <b>\$2,018,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378EYZ5    |  | GMAC MORTGAGE CORPORATION                  | 38         | \$4,029,195.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>38</b>  | <b>\$4,029,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378EZ84    |  | REPUBLIC BANCORP MORTGAGE INC.             | 19         | \$1,832,361.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>19</b>  | <b>\$1,832,361.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378EZB7    |  | AMERICAN SAVINGS BANK                      | 42         | \$4,787,670.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>42</b>  | <b>\$4,787,670.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378F2G9    |  | Unavailable                                | 20         | \$1,134,514.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>20</b>  | <b>\$1,134,514.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                             |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378F4L6    |  | NORWEST<br>MORTGAGE, INC.                   | 26         | \$1,371,108.61         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 2          | \$171,809.76           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>28</b>  | <b>\$1,542,918.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378F4P7    |  | Unavailable                                 | 50         | \$6,002,150.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>50</b>  | <b>\$6,002,150.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378F4R3    |  | NORWEST<br>MORTGAGE, INC.                   | 125        | \$11,434,069.44        | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 13         | \$1,596,460.20         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>138</b> | <b>\$13,030,529.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378F4S1    |  | Unavailable                                 | 121        | \$14,442,648.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>121</b> | <b>\$14,442,648.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378F4T9    |  | NORWEST<br>MORTGAGE, INC.                   | 129        | \$15,009,015.42        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 5          | \$872,400.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>134</b> | <b>\$15,881,415.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378F4U6    |  | NORWEST<br>MORTGAGE, INC.                   | 344        | \$34,808,759.50        | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 24         | \$3,299,482.88         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>368</b> | <b>\$38,108,242.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378F6M2    |  | FIRST AMERICAN<br>BANK TEXAS, SSB           | 10         | \$952,389.75           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 67         | \$6,969,942.33         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>77</b>  | <b>\$7,922,332.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378F7H2    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 13         | \$1,000,679.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>13</b>  | <b>\$1,000,679.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378F7L3    |  | CENLAR FEDERAL<br>SAVINGS BANK              | 20         | \$1,093,434.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>20</b>  | <b>\$1,093,434.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378F7M1    |  | BANC ONE<br>MORTGAGE<br>CORPORATION         | 37         | \$4,270,748.76         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 16         | \$2,534,142.97         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>53</b>  | <b>\$6,804,891.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



|              |  |                                                                    |            |                       |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378FBM6    |  | Unavailable                                                        | 41         | \$5,006,781.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>41</b>  | <b>\$5,006,781.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FBR5    |  | Unavailable                                                        | 39         | \$4,376,124.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>39</b>  | <b>\$4,376,124.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FD28    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 54         | \$1,505,339.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>54</b>  | <b>\$1,505,339.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FD36    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 112        | \$1,952,297.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>112</b> | <b>\$1,952,297.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FD44    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 73         | \$2,754,475.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>73</b>  | <b>\$2,754,475.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FD51    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 68         | \$4,214,105.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>68</b>  | <b>\$4,214,105.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FD69    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 50         | \$1,508,040.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>50</b>  | <b>\$1,508,040.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FD77    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 70         | \$4,809,999.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>70</b>  | <b>\$4,809,999.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FD93    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 32         | \$1,879,403.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>32</b>  | <b>\$1,879,403.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                                                    |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378FDB8    |  | Unavailable                                                        | 51         | \$5,513,786.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>51</b>  | <b>\$5,513,786.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FDE2    |  | BANK OF AMERICA<br>NT&SA                                           | 19         | \$2,001,737.76         | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                                        | 6          | \$837,242.88           | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>25</b>  | <b>\$2,838,980.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FDF9    |  | BANK OF AMERICA<br>NT&SA                                           | 94         | \$8,252,027.72         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                                        | 26         | \$2,700,642.97         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>120</b> | <b>\$10,952,670.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FDH5    |  | Unavailable                                                        | 32         | \$2,294,887.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>32</b>  | <b>\$2,294,887.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FDJ1    |  | Unavailable                                                        | 26         | \$2,368,986.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>26</b>  | <b>\$2,368,986.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FDK8    |  | Unavailable                                                        | 220        | \$19,679,477.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>220</b> | <b>\$19,679,477.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FDL6    |  | Unavailable                                                        | 14         | \$1,359,059.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>14</b>  | <b>\$1,359,059.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FE76    |  | Unavailable                                                        | 7          | \$293,463.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>7</b>   | <b>\$293,463.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FEB7    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 334        | \$16,630,709.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>334</b> | <b>\$16,630,709.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FEC5    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 76         | \$7,382,832.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>76</b>  | <b>\$7,382,832.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FED3    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 125        | \$11,142,470.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>125</b> | <b>\$11,142,470.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                                                    |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378FEE1    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 249        | \$12,987,303.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>249</b> | <b>\$12,987,303.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                    |            |                        |             |          |               |    |          |               |    |
| 31378FEF8    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 146        | \$12,575,188.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>146</b> | <b>\$12,575,188.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                    |            |                        |             |          |               |    |          |               |    |
| 31378FEH4    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 181        | \$13,989,283.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>181</b> | <b>\$13,989,283.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                    |            |                        |             |          |               |    |          |               |    |
| 31378FFC4    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK                              | 16         | \$1,356,632.60         | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                                        | 3          | \$169,695.01           | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>19</b>  | <b>\$1,526,327.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                    |            |                        |             |          |               |    |          |               |    |
| 31378FFP5    |  | GMAC MORTGAGE<br>CORPORATION                                       | 104        | \$13,913,244.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>104</b> | <b>\$13,913,244.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                    |            |                        |             |          |               |    |          |               |    |
| 31378FFQ3    |  | GMAC MORTGAGE<br>CORPORATION                                       | 56         | \$6,832,517.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>56</b>  | <b>\$6,832,517.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                    |            |                        |             |          |               |    |          |               |    |
| 31378FFU4    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS                   | 58         | \$5,243,167.17         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                                        | 2          | \$171,693.18           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>60</b>  | <b>\$5,414,860.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                    |            |                        |             |          |               |    |          |               |    |
| 31378FG25    |  | Unavailable                                                        | 495        | \$61,761,448.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>495</b> | <b>\$61,761,448.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                    |            |                        |             |          |               |    |          |               |    |
| 31378FG33    |  | NORWEST<br>MORTGAGE, INC.                                          | 457        | \$60,625,338.23        | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                                        | 26         | \$4,027,856.93         | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                    | <b>483</b> | <b>\$64,653,195.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                    |            |                        |             |          |               |    |          |               |    |
| 31378FG41    |  | NORWEST<br>MORTGAGE, INC.                                          | 596        | \$70,896,937.42        | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                           |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable               | 64         | \$8,112,897.66         | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>660</b> | <b>\$79,009,835.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FG58    |  | Unavailable               | 730        | \$92,574,095.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>730</b> | <b>\$92,574,095.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FG74    |  | NORWEST<br>MORTGAGE, INC. | 114        | \$14,299,960.00        | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 4          | \$712,500.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$15,012,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FG82    |  | Unavailable               | 138        | \$17,236,196.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$17,236,196.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FG90    |  | NORWEST<br>MORTGAGE, INC. | 417        | \$45,962,453.00        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 45         | \$6,070,371.00         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>462</b> | <b>\$52,032,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FGE9    |  | NORWEST<br>MORTGAGE, INC. | 11         | \$1,051,491.93         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 1          | \$116,930.93           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,168,422.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FGL3    |  | NORWEST<br>MORTGAGE, INC. | 20         | \$1,686,636.87         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 1          | \$35,480.09            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,722,116.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FGP4    |  | NORWEST<br>MORTGAGE, INC. | 34         | \$2,521,100.79         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 2          | \$227,457.80           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$2,748,558.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FGR0    |  | Unavailable               | 20         | \$2,843,723.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,843,723.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FGT6    |  | Unavailable               | 33         | \$3,326,265.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,326,265.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FGV1    |  | NORWEST<br>MORTGAGE, INC. | 55         | \$7,243,617.59         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 3          | \$383,732.46           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$7,627,350.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FGW9    |  |                           | 236        | \$28,296,099.47        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                |            |                        |              |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|--------------|----------|---------------|----|----------|---------------|
|              |  | NORWEST<br>MORTGAGE, INC.      |            |                        |              |          |               |    |          |               |
|              |  | Unavailable                    | 9          | \$1,159,664.17         | 3.94%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>245</b> | <b>\$29,455,763.64</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |              |          |               |    |          |               |
| 31378FGX7    |  | Unavailable                    | 223        | \$30,076,791.69        | 100%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>223</b> | <b>\$30,076,791.69</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |              |          |               |    |          |               |
| 31378FGY5    |  | Unavailable                    | 310        | \$42,224,103.08        | 100%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>310</b> | <b>\$42,224,103.08</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |              |          |               |    |          |               |
| 31378FGZ2    |  | NORWEST<br>MORTGAGE, INC.      | 501        | \$49,900,685.83        | 85.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 69         | \$8,556,504.76         | 14.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>570</b> | <b>\$58,457,190.59</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |              |          |               |    |          |               |
| 31378FHB4    |  | NORWEST<br>MORTGAGE, INC.      | 82         | \$7,614,403.16         | 81.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$1,676,801.43         | 18.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$9,291,204.59</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |              |          |               |    |          |               |
| 31378FHD0    |  | Unavailable                    | 56         | \$7,881,198.04         | 100%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$7,881,198.04</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |              |          |               |    |          |               |
| 31378FHL2    |  | GLENDAL FEDERAL<br>BANK        | 21         | \$2,001,158.53         | 100%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,001,158.53</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |              |          |               |    |          |               |
| 31378FK20    |  | FT MORTGAGE<br>COMPANIES       | 1          | \$155,000.00           | 3.07%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 45         | \$4,886,800.00         | 96.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$5,041,800.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |              |          |               |    |          |               |
| 31378FK61    |  | FT MORTGAGE<br>COMPANIES       | 1          | \$101,100.00           | 1.02%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 91         | \$9,800,927.73         | 98.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$9,902,027.73</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |              |          |               |    |          |               |
| 31378FK79    |  | Unavailable                    | 43         | \$4,954,800.00         | 100%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$4,954,800.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |              |          |               |    |          |               |
| 31378FK87    |  | Unavailable                    | 18         | \$1,094,735.35         | 100%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,094,735.35</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |              |          |               |    |          |               |
| 31378FKB0    |  | HOME SAVINGS OF<br>AMERICA FSB | 147        | \$20,090,634.26        | 100%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                        | <b>147</b> | <b>\$20,090,634.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378FKJ3    |  | FT MORTGAGE COMPANIES  | 18         | \$1,371,823.60         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 12         | \$1,131,655.75         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$2,503,479.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378FKK0    |  | FT MORTGAGE COMPANIES  | 13         | \$850,745.26           | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 3          | \$208,821.88           | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,059,567.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378FKL8    |  | FT MORTGAGE COMPANIES  | 10         | \$1,001,919.14         | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 3          | \$337,848.77           | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,339,767.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378FM51    |  | NORWEST MORTGAGE, INC. | 45         | \$4,155,130.80         | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 16         | \$1,384,115.60         | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$5,539,246.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378FM69    |  | NORWEST MORTGAGE, INC. | 33         | \$2,898,366.93         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 15         | \$1,643,341.70         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$4,541,708.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378FM85    |  | NORWEST MORTGAGE, INC. | 22         | \$2,625,856.24         | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 3          | \$379,046.05           | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$3,004,902.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378FM93    |  | NORWEST MORTGAGE, INC. | 14         | \$1,656,931.50         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 20         | \$2,356,015.90         | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,012,947.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378FMF9    |  | FIFTH THIRD BANK       | 15         | \$1,169,797.19         | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 20         | \$2,485,362.21         | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$3,655,159.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378FMH5    |  | FIFTH THIRD BANK       | 25         | \$2,604,184.09         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 26         | \$2,660,529.86         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$5,264,713.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378FMJ1    |  | Unavailable            | 116        | \$10,835,133.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                              |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                              | <b>116</b> | <b>\$10,835,133.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31378FMK8    |  | FIFTH THIRD BANK                             | 106        | \$8,660,472.84         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 18         | \$1,948,137.46         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>124</b> | <b>\$10,608,610.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31378FMP7    |  | REPUBLIC BANK                                | 44         | \$5,414,515.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>44</b>  | <b>\$5,414,515.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31378FMT9    |  | REPUBLIC BANK                                | 22         | \$2,964,040.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>22</b>  | <b>\$2,964,040.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31378FMV4    |  | NORWEST<br>MORTGAGE, INC.                    | 13         | \$2,011,369.26         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 78         | \$10,571,152.44        | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>91</b>  | <b>\$12,582,521.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31378FMW2    |  | NORWEST<br>MORTGAGE, INC.                    | 45         | \$4,529,715.79         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 208        | \$22,577,952.70        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>253</b> | <b>\$27,107,668.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31378FMX0    |  | NORWEST<br>MORTGAGE, INC.                    | 232        | \$27,155,187.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>232</b> | <b>\$27,155,187.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31378FMY8    |  | NORWEST<br>MORTGAGE, INC.                    | 5          | \$469,512.00           | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 16         | \$1,520,090.97         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>21</b>  | <b>\$1,989,602.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31378FMZ5    |  | NORWEST<br>MORTGAGE, INC.                    | 40         | \$4,362,048.42         | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 2          | \$80,900.81            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>42</b>  | <b>\$4,442,949.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31378FNA9    |  | Unavailable                                  | 20         | \$1,622,080.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>20</b>  | <b>\$1,622,080.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31378FNJ0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 18         | \$2,019,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>18</b>  | <b>\$2,019,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31378FNL5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS         | 43         | \$4,953,579.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | BANK                                       |            |                        |             |          |               |    |          |               |    |
| <b>Total</b> |  |                                            | <b>43</b>  | <b>\$4,953,579.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378FNP6    |  | Unavailable                                | 13         | \$1,821,667.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>13</b>  | <b>\$1,821,667.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378FNQ4    |  | Unavailable                                | 18         | \$2,160,137.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>18</b>  | <b>\$2,160,137.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378FPA7    |  | DIME SAVINGS BANK OF NEW YORK              | 22         | \$2,493,277.62         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 18         | \$1,921,909.85         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>40</b>  | <b>\$4,415,187.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378FPB5    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION    | 15         | \$927,682.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>15</b>  | <b>\$927,682.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378FPJ8    |  | UNIVERSAL MORTGAGE CORPORATION             | 11         | \$945,550.00           | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 5          | \$565,853.53           | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>16</b>  | <b>\$1,511,403.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378FRT4    |  | AMERICAN HOME FUNDING INC.                 | 30         | \$2,983,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>30</b>  | <b>\$2,983,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378FRU1    |  | AMERICAN HOME FUNDING INC.                 | 25         | \$2,993,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>25</b>  | <b>\$2,993,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378FRX5    |  | AMERICAN HOME FUNDING INC.                 | 10         | \$1,287,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>10</b>  | <b>\$1,287,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378FSL0    |  | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 24         | \$2,436,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>24</b>  | <b>\$2,436,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378FSN6    |  | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 124        | \$11,124,721.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>124</b> | <b>\$11,124,721.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |



|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378FT39    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 35         | \$4,398,190.00         | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 4          | \$897,750.00           | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$5,295,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FT54    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 18         | \$1,064,325.00         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 36         | \$1,938,872.47         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$3,003,197.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FT62    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 33         | \$1,986,375.00         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 16         | \$942,950.00           | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$2,929,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FTB1    |  | NORWEST<br>MORTGAGE, INC.       | 116        | \$9,633,336.92         | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 78         | \$8,015,743.42         | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>194</b> | <b>\$17,649,080.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FTC9    |  | NORWEST<br>MORTGAGE, INC.       | 27         | \$2,270,181.24         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 40         | \$4,275,974.29         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$6,546,155.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FTE5    |  | NORWEST<br>MORTGAGE, INC.       | 87         | \$11,051,846.82        | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 3          | \$512,800.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$11,564,646.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FTF2    |  | NORWEST<br>MORTGAGE, INC.       | 59         | \$6,882,041.20         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 1          | \$140,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$7,022,041.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FTH8    |  | NORWEST<br>MORTGAGE, INC.       | 136        | \$20,273,708.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>136</b> | <b>\$20,273,708.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FTJ4    |  | NORWEST<br>MORTGAGE, INC.       | 65         | \$9,658,465.88         | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 89         | \$13,423,835.28        | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>154</b> | <b>\$23,082,301.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FTK1    |  | NORWEST<br>MORTGAGE, INC.       | 227        | \$29,199,523.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>227</b> | <b>\$29,199,523.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FTM7    |  | NORWEST<br>MORTGAGE, INC.       | 82         | \$11,405,145.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$11,405,145.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FTN5    |  | NORWEST<br>MORTGAGE, INC.       | 33         | \$4,778,010.51         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 46         | \$6,346,211.26         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$11,124,221.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FTS4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 14         | \$1,362,260.00         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 29         | \$2,433,730.36         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$3,795,990.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FU37    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$236,431.69           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 150        | \$8,861,092.80         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>154</b> | <b>\$9,097,524.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FU86    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 73         | \$4,434,163.19         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 152        | \$9,333,393.42         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>225</b> | <b>\$13,767,556.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FU94    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 31         | \$1,880,721.04         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 138        | \$9,399,049.44         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>169</b> | <b>\$11,279,770.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FUH6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 6          | \$639,731.40           | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 8          | \$708,231.56           | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,347,962.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FUL7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1          | \$44,900.00            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 26         | \$1,490,275.63         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$1,535,175.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FUN3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 25         | \$2,533,954.00         | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 15         | \$1,410,950.00         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$3,944,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |

|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378FUP8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 23         | \$1,423,820.00         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 49         | \$3,004,500.00         | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$4,428,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FUQ6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 9          | \$578,750.00           | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 35         | \$1,894,432.78         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$2,473,182.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FUS2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 57         | \$7,329,225.00         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 87         | \$11,021,778.00        | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>144</b> | <b>\$18,351,003.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FUT0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$1,139,436.50         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 31         | \$4,176,189.35         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$5,315,625.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FUV5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 46         | \$5,379,920.92         | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 13         | \$1,782,700.00         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$7,162,620.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FUW3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$1,086,150.00         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 36         | \$3,691,655.47         | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$4,777,805.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FUZ6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 13         | \$880,600.00           | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 33         | \$2,307,382.35         | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$3,187,982.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FV36    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 5          | \$473,650.00           | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 16         | \$1,170,308.14         | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,643,958.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FV69    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 20         | \$1,215,916.83         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 36         | \$2,353,137.23         | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$3,569,054.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FV77    |  | COUNTRYWIDE                     | 3          | \$183,575.00           | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 26         | \$1,475,469.63         | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$1,659,044.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378FVA0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 72         | \$4,079,420.11         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 169        | \$9,540,000.29         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>241</b> | <b>\$13,619,420.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378FVD4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$657,049.27           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 116        | \$6,013,181.61         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>128</b> | <b>\$6,670,230.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378FVE2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 26         | \$3,445,642.00         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 38         | \$5,076,324.67         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$8,521,966.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378FVF9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 203        | \$28,337,582.45        | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 417        | \$59,804,057.65        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>620</b> | <b>\$88,141,640.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378FVG7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 49         | \$6,265,215.36         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 148        | \$19,409,812.81        | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>197</b> | <b>\$25,675,028.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378FVK8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 11         | \$1,246,832.21         | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23         | \$2,679,259.71         | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$3,926,091.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378FVL6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 35         | \$3,582,183.00         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 50         | \$4,765,004.39         | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$8,347,187.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378FVZ5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$348,743.19           | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$684,090.51           | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,032,833.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378FW27    |  | NORTH AMERICAN<br>MORTGAGE      | 80         | \$8,373,425.00         | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | COMPANY                               |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                           | 11         | \$1,089,300.00         | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>91</b>  | <b>\$9,462,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FW68    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 75         | \$7,352,156.48         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 6          | \$227,300.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>81</b>  | <b>\$7,579,456.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FWB7    |  | COUNTRYWIDE<br>HOME LOANS, INC.       | 15         | \$1,558,705.00         | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 29         | \$3,129,000.00         | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$4,687,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FWE1    |  | COUNTRYWIDE<br>HOME LOANS, INC.       | 8          | \$1,020,858.66         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 58         | \$8,980,546.62         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$10,001,405.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FWG6    |  | COUNTRYWIDE<br>HOME LOANS, INC.       | 6          | \$644,880.00           | 43.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 8          | \$825,900.00           | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,470,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FWK7    |  | COUNTRYWIDE<br>HOME LOANS, INC.       | 3          | \$115,450.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 33         | \$1,813,842.70         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$1,929,292.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FWM3    |  | COUNTRYWIDE<br>HOME LOANS, INC.       | 11         | \$1,210,590.00         | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 13         | \$856,469.66           | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,067,059.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FWQ4    |  | COUNTRYWIDE<br>HOME LOANS, INC.       | 15         | \$2,080,003.41         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 25         | \$2,889,695.00         | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$4,969,698.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FWR2    |  | COUNTRYWIDE<br>HOME LOANS, INC.       | 65         | \$8,742,871.12         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 137        | \$19,006,899.63        | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>202</b> | <b>\$27,749,770.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FWS0    |  | COUNTRYWIDE                           | 8          | \$922,716.91           | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                        |           |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | HOME LOANS, INC.                       |           |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                            | 46        | \$5,328,612.98         | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>54</b> | <b>\$6,251,329.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |
| 31378FWX9    |  | NORTH AMERICAN MORTGAGE COMPANY        | 82        | \$9,643,595.00         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 4         | \$358,200.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>86</b> | <b>\$10,001,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |
| 31378FWZ4    |  | NORTH AMERICAN MORTGAGE COMPANY        | 30        | \$3,750,800.00         | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 2         | \$288,000.00           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>32</b> | <b>\$4,038,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |
| 31378FZ73    |  | GMAC MORTGAGE CORPORATION              | 14        | \$1,016,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>14</b> | <b>\$1,016,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |
| 31378GA29    |  | Unavailable                            | 22        | \$2,905,682.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>22</b> | <b>\$2,905,682.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |
| 31378GA52    |  | UNIVERSAL MORTGAGE CORPORATION         | 8         | \$436,200.00           | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 8         | \$829,838.76           | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>16</b> | <b>\$1,266,038.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |
| 31378GA78    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10        | \$998,350.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>10</b> | <b>\$998,350.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |
| 31378GBK8    |  | USAA FEDERAL SAVINGS BANK              | 5         | \$605,907.47           | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 3         | \$397,536.00           | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>8</b>  | <b>\$1,003,443.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |
| 31378GF24    |  | UNION PLANTERS NATIONAL BANK           | 69        | \$5,869,711.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>69</b> | <b>\$5,869,711.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |
| 31378GF32    |  | UNION PLANTERS NATIONAL BANK           | 20        | \$1,657,047.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>20</b> | <b>\$1,657,047.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |

|              |  |                                                                |           |                       |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378GF40    |  | UNION PLANTERS<br>NATIONAL BANK                                | 79        | \$5,723,573.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                | <b>79</b> | <b>\$5,723,573.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                |           |                       |             |          |               |    |          |               |    |
| 31378GF57    |  | UNION PLANTERS<br>NATIONAL BANK                                | 36        | \$2,086,158.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                | <b>36</b> | <b>\$2,086,158.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                |           |                       |             |          |               |    |          |               |    |
| 31378GF81    |  | UNION PLANTERS<br>NATIONAL BANK                                | 22        | \$1,160,024.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                | <b>22</b> | <b>\$1,160,024.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                |           |                       |             |          |               |    |          |               |    |
| 31378GFA6    |  | Unavailable                                                    | 44        | \$5,026,144.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                | <b>44</b> | <b>\$5,026,144.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                |           |                       |             |          |               |    |          |               |    |
| 31378GFB4    |  | Unavailable                                                    | 32        | \$3,414,543.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                | <b>32</b> | <b>\$3,414,543.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                |           |                       |             |          |               |    |          |               |    |
| 31378GFD0    |  | Unavailable                                                    | 34        | \$3,668,310.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                | <b>34</b> | <b>\$3,668,310.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                |           |                       |             |          |               |    |          |               |    |
| 31378GFE8    |  | Unavailable                                                    | 38        | \$3,542,103.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                | <b>38</b> | <b>\$3,542,103.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                |           |                       |             |          |               |    |          |               |    |
| 31378GFF5    |  | Unavailable                                                    | 17        | \$1,802,370.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                | <b>17</b> | <b>\$1,802,370.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                |           |                       |             |          |               |    |          |               |    |
| 31378GFW8    |  | UNION PLANTERS<br>NATIONAL BANK                                | 27        | \$2,434,463.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                | <b>27</b> | <b>\$2,434,463.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                |           |                       |             |          |               |    |          |               |    |
| 31378GFX6    |  | UNION PLANTERS<br>NATIONAL BANK                                | 27        | \$2,938,738.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                | <b>27</b> | <b>\$2,938,738.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                |           |                       |             |          |               |    |          |               |    |
| 31378GFY4    |  | UNION PLANTERS<br>NATIONAL BANK                                | 51        | \$4,067,369.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                | <b>51</b> | <b>\$4,067,369.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                |           |                       |             |          |               |    |          |               |    |
| 31378GP72    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>WOOSTER | 84        | \$9,486,612.89        | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                                    | 4         | \$462,674.79          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                                | <b>88</b> | <b>\$9,949,287.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                |           |                       |             |          |               |    |          |               |    |

|              |  |                                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378GQB2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 36         | \$1,746,784.24         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 4          | \$262,635.58           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>40</b>  | <b>\$2,009,419.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |          |               |    |
| 31378GQC0    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 38         | \$2,612,346.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>38</b>  | <b>\$2,612,346.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |          |               |    |
| 31378GQH9    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 35         | \$2,933,682.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>35</b>  | <b>\$2,933,682.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |          |               |    |
| 31378GQJ5    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 117        | \$11,581,764.97        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 2          | \$131,599.88           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>119</b> | <b>\$11,713,364.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |          |               |    |
| 31378GQK2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 44         | \$4,384,789.36         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 1          | \$159,245.77           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>45</b>  | <b>\$4,544,035.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |          |               |    |
| 31378GQL0    |  | VALLEY MORTGAGE COMPANY INC.                          | 12         | \$579,316.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>12</b>  | <b>\$579,316.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |          |               |    |
| 31378GUK7    |  | ORIENTAL BANK AND TRUST                               | 5          | \$638,390.44           | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 2          | \$251,988.13           | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>7</b>   | <b>\$890,378.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |          |               |    |
| 31378GV42    |  | MIDFIRST BANK SSB                                     | 23         | \$1,013,044.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>23</b>  | <b>\$1,013,044.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |          |               |    |
| 31378GV67    |  | MIDFIRST BANK SSB                                     | 24         | \$1,427,030.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>24</b>  | <b>\$1,427,030.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GVG5    |  | FIRST MERIT MORTGAGE CORPORATION | 14         | \$1,052,472.19         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$102,457.33           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,154,929.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GVK6    |  | FIRST MERIT MORTGAGE CORPORATION | 25         | \$1,755,838.90         | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6          | \$423,700.90           | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$2,179,539.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GVL4    |  | FIRST MERIT MORTGAGE CORPORATION | 63         | \$4,865,299.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>63</b>  | <b>\$4,865,299.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GVM2    |  | FIRST MERIT MORTGAGE CORPORATION | 58         | \$2,395,878.21         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$109,812.40           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$2,505,690.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GVQ3    |  | FIRST MERIT MORTGAGE CORPORATION | 7          | \$611,543.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$611,543.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GVU4    |  | FIRST MERIT MORTGAGE CORPORATION | 52         | \$4,780,042.26         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 81         | \$7,794,994.74         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>133</b> | <b>\$12,575,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GVV2    |  | FIRST MERIT MORTGAGE CORPORATION | 72         | \$4,770,591.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$4,770,591.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GX73    |  | COUNTRYWIDE HOME LOANS, INC.     | 5          | \$636,365.44           | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$989,600.00           | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,625,965.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GX81    |  | COUNTRYWIDE HOME LOANS, INC.     | 3          | \$183,972.67           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                       |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                     | 28        | \$1,558,601.90        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$1,742,574.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |
| 31378GX99    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 5         | \$506,815.00          | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 10        | \$1,085,044.85        | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,591,859.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |
| 31378GY23    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4         | \$315,542.11          | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 15        | \$1,126,917.89        | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$1,442,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |
| 31378GY64    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2         | \$69,858.19           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 32        | \$1,820,883.78        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$1,890,741.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |
| 31378GY72    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 6         | \$316,777.29          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 59        | \$3,407,151.08        | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>65</b> | <b>\$3,723,928.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |
| 31378GY98    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 11        | \$1,446,886.00        | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 22        | \$3,263,993.29        | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$4,710,879.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |
| 31378GYA5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 10        | \$584,120.00          | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 27        | \$1,792,572.07        | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$2,376,692.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |
| 31378GYB3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2         | \$124,545.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 37        | \$2,272,360.10        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$2,396,905.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |
| 31378GYD9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 3         | \$309,100.00          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 19        | \$2,377,900.00        | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,687,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |
| 31378GYF4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 96        | \$8,521,360.69        | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 204       | \$15,718,469.21       | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>300</b> | <b>\$24,239,829.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378GYJ6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 52         | \$6,776,038.00         | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 129        | \$17,486,119.30        | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>181</b> | <b>\$24,262,157.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378GYK3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 13         | \$817,975.00           | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 24         | \$1,518,650.00         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$2,336,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378GYM9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 3          | \$352,310.00           | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 16         | \$1,946,065.25         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,298,375.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378GYN7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 9          | \$983,401.00           | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 8          | \$520,300.00           | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,503,701.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378GYV9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1          | \$77,500.00            | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 22         | \$1,506,775.10         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$1,584,275.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378GYZ0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1          | \$97,896.50            | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 14         | \$2,214,987.34         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,312,883.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378GZA4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 42         | \$4,895,275.86         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 196        | \$23,453,365.82        | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>238</b> | <b>\$28,348,641.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378GZB2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 10         | \$1,388,362.00         | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 100        | \$12,778,446.78        | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$14,166,808.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378GZD8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 5          | \$274,850.00           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 42         | \$3,081,844.21         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$3,356,694.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31378HA35    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 18        | \$965,259.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$965,259.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31378HAJ0    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 20        | \$1,427,698.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,427,698.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31378HAK7    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 26        | \$2,328,321.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$2,328,321.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31378HAU5    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 27        | \$857,201.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$857,201.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31378HAZ4    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 39        | \$2,102,984.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$2,102,984.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31378HBM2    |  | PEOPLES HERITAGE SAVINGS BANK      | 19        | \$1,569,785.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,569,785.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31378HBN0    |  | PEOPLES HERITAGE SAVINGS BANK      | 48        | \$1,463,312.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$1,463,312.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31371GBC3    |  | ACCUBANC MORTGAGE CORPORATION      | 97        | \$11,448,915.96       | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED GROUP MORTGAGE COMPANY      | 1         | \$92,800.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION | 3         | \$481,900.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERUS MORTGAGE                    | 92        | \$10,889,474.35       | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMSOUTH BANK                       | 1         | \$190,400.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANC ONE MORTGAGE CORPORATION      | 3         | \$210,550.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION | 3         | \$519,100.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                     | 29        | \$6,274,609.69        | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                           |     |                 |       |   |        |    |   |        |    |
|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|
|  | BNY MORTGAGE COMPANY, INC.                | 13  | \$1,701,500.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY                | 12  | \$1,357,600.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 88  | \$8,748,850.00  | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITICORP MORTGAGE INC.                    | 20  | \$2,421,569.30  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION             | 95  | \$10,006,207.21 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMERICA MORTGAGE CORPORATION             | 5   | \$538,830.25    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION           | 3   | \$371,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORESTATES MORTGAGE SERVICES CORPORATION  | 6   | \$493,162.48    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORINTHIAN MORTGAGE CORPORATION           | 6   | \$690,340.63    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CROSSLAND MORTGAGE CORPORATION            | 2   | \$98,850.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DG MORTGAGE SERVICES INC                  | 44  | \$4,149,309.71  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NEW YORK             | 3   | \$355,544.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14  | \$1,483,724.41  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTERN BANK                              | 10  | \$1,488,380.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 3   | \$406,803.33    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUALITY MORTGAGE CORPORATION             | 3   | \$252,850.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION            | 2   | \$194,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK TEXAS, SSB            | 13  | \$936,225.59    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL                             | 121 | \$11,496,358.35 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                                        |     |                 |       |   |        |    |   |        |
|--|--------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK<br>LACROSSE-MADISON                       |     |                 |       |   |        |    |   |        |
|  | FIRST FINANCIAL<br>BANK FSB                            | 3   | \$255,804.45    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL<br>SAVINGS BANK                           | 10  | \$1,181,505.85  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION            | 3   | \$193,579.28    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS<br>MORTGAGE<br>CORPORATION               | 2   | \$400,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TOWN<br>MORTGAGE<br>CORPORATION                  | 7   | \$880,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 11  | \$1,247,737.16  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK OF<br>COLORADO, N.A.                         | 15  | \$2,046,251.30  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 4   | \$467,850.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 10  | \$944,800.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 1   | \$78,438.76     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>SSB                                   | 185 | \$21,522,651.06 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 35  | \$4,001,903.30  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 6   | \$842,463.25    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE<br>CORPORATION                         | 3   | \$272,650.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LASALLE BANK, FSB                                      | 3   | \$424,254.91    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE<br>CORPORATION                        | 11  | \$1,495,619.84  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOHAVEN FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION     | 7   | \$631,971.95    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                            | 3   | \$251,620.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |     |                 |       |   |        |    |   |        |    |
|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|
|  | MAIN LINE BANK                              | 14  | \$2,027,199.36  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION    | 28  | \$2,724,874.25  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 11  | \$1,370,800.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION      | 5   | \$495,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 71  | \$8,540,479.51  | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 145 | \$17,094,630.86 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWEST<br>MORTGAGE, INC.                   | 3   | \$500,867.98    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHOENIX MORTGAGE<br>COMPANY                 | 11  | \$1,300,600.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS<br>BANK                    | 39  | \$4,263,623.32  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONAL<br>INVESTMENT<br>COMPANY           | 29  | \$3,627,993.39  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONS<br>MORTGAGE, INC.                   | 102 | \$10,880,190.25 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL FIRST,<br>INC.                  | 3   | \$523,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION         | 3   | \$351,550.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION    | 42  | \$5,400,534.10  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRANS FINANCIAL<br>MORTGAGE<br>COMPANY      | 16  | \$1,542,383.51  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY            | 22  | \$2,146,755.50  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTMARK<br>NATIONAL BANK                  | 41  | \$5,036,494.87  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED JERSEY<br>BANK                       | 4   | \$498,637.65    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE           | 6   | \$819,450.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  | COMPANY                                   |              |                         |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | VANDYK MORTGAGE CORPORATION               | 3            | \$275,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | VIRGINIA FIRST SAVINGS BANK FSB           | 18           | \$2,389,804.20          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WASHINGTON TRUST BANK                     | 12           | \$1,435,176.62          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WESTERN FINANCIAL SAVINGS BANK FSB        | 16           | \$2,687,478.37          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ZIONS MORTGAGE COMPANY                    | 2            | \$140,996.57            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 1,472        | \$178,399,001.65        | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>3,129</b> | <b>\$368,913,879.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |              |                         |             |          |               |    |          |               |    |
| 31371GBD1    |  | ACCUBANC MORTGAGE CORPORATION             | 36           | \$4,310,694.50          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ADVANCED FINANCIAL SERVICES, INC          | 9            | \$1,001,961.66          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALLIED GROUP MORTGAGE COMPANY             | 4            | \$231,810.75            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALPINE BANK OF ILLINOIS                   | 13           | \$992,450.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN BANK OF BRADENTON                | 3            | \$296,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN CITY MORTGAGE CORPORATION        | 1            | \$200,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERUS MORTGAGE                           | 9            | \$993,033.44            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMSOUTH BANK                              | 1            | \$35,890.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANC ONE MORTGAGE CORPORATION             | 5            | \$312,014.94            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION        | 5            | \$482,550.42            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3            | \$244,148.39            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BNY MORTGAGE COMPANY, INC.                | 32           | \$4,124,395.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 45           | \$4,472,759.34          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  |                                           | 11           | \$1,105,800.39          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|  |                                                   |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CITICORP<br>MORTGAGE INC.                         |    |                |       |   |        |    |   |        |
|  | CITIZENS MORTGAGE<br>CORPORATION                  | 65 | \$6,505,367.93 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMERICA<br>MORTGAGE<br>CORPORATION               | 20 | \$1,862,757.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION             | 13 | \$1,739,140.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORESTATES<br>MORTGAGE<br>SERVICES<br>CORPORATION | 7  | \$419,197.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION              | 1  | \$101,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE<br>COMPANY                         | 10 | \$999,275.57   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DALE MORTGAGE<br>BANKERS<br>CORPORATION           | 10 | \$1,492,325.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                       | 8  | \$896,688.92   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK<br>OF NEW YORK                  | 3  | \$198,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMR FINANCIAL<br>SERVICES INC.                    | 19 | \$1,981,926.60 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.   | 17 | \$1,998,516.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                      | 10 | \$997,121.10   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUALITY<br>MORTGAGE<br>CORPORATION               | 5  | \$498,477.41   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION              | 19 | \$1,913,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>BANK TEXAS, SSB                 | 11 | \$924,911.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION         | 4  | \$502,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCE<br>MORTGAGE<br>COMPANY             | 1  | \$54,963.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                     | 37 | \$3,759,621.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |    |                 |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | LACROSSE-MADISON                                           |    |                 |       |   |        |    |   |        |
|  | FIRST NATIONAL MORTGAGE CORPORATION                        | 5  | \$698,074.77    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                        | 8  | \$868,100.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 2  | \$243,122.95    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION                          | 6  | \$521,674.78    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK OF COLORADO, N.A.                                | 4  | \$427,342.61    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE COMPANY                                 | 2  | \$238,650.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 25 | \$2,229,350.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                                          | 78 | \$8,050,053.54  | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                             | 8  | \$1,008,800.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FINANCIAL MORTGAGE CORPORATION                      | 1  | \$85,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE FSB                         | 7  | \$496,150.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1  | \$158,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 23 | \$2,783,115.97  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                                   | 9  | \$1,105,580.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LASALLE BANK, FSB                                          | 87 | \$10,257,539.12 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                               | 4  | \$604,100.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 17 | \$1,741,407.73  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |     |                 |       |   |        |    |   |        |    |
|--|------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|
|  | M&T MORTGAGE CORPORATION                 | 6   | \$456,360.88    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAIN LINE BANK                           | 14  | \$1,975,470.57  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION       | 73  | \$7,924,030.95  | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCA MORTGAGE CORPORATION                 | 19  | \$1,998,918.39  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.            | 4   | \$480,150.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH CREDIT CORPORATION         | 11  | \$996,100.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION    | 22  | \$2,411,680.03  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY           | 206 | \$23,585,935.44 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL, INC               | 2   | \$169,737.77    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION             | 8   | \$1,452,180.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHOENIX MORTGAGE COMPANY                 | 19  | \$1,769,150.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER SAVINGS BANK                     | 5   | \$499,898.70    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                    | 17  | \$1,950,454.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONAL INVESTMENT COMPANY              | 19  | \$1,900,270.31  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                   | 49  | \$4,217,042.55  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL FIRST, INC.                  | 37  | \$4,835,550.00  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURED BANKERS MORTGAGE COMPANY         | 2   | \$279,412.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9   | \$838,700.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNSHINE MORTGAGE CORPORATION            | 9   | \$780,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                     |              |                         |             |          |               |    |          |               |    |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 50           | \$4,986,922.41          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY              | 22           | \$2,503,930.47          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRANS FINANCIAL MORTGAGE COMPANY    | 9            | \$612,192.11            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY          | 37           | \$3,031,277.63          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK             | 19           | \$1,642,026.71          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                | 6            | \$836,375.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED JERSEY BANK                  | 9            | \$751,824.10            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9            | \$999,250.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION         | 28           | \$2,752,250.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 1            | \$102,532.88            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK               | 15           | \$1,562,275.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY          | 7            | \$475,550.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 15           | \$1,626,145.57          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                         | 1,173        | \$124,589,436.79        | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>2,655</b> | <b>\$282,160,442.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31371GBE9    | ACCUBANC MORTGAGE CORPORATION       | 11           | \$1,293,900.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN CITY MORTGAGE CORPORATION  | 2            | \$318,034.30            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.          | 8            | \$728,150.00            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK               | 8            | \$742,252.02            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANC ONE MORTGAGE CORPORATION       | 1            | \$53,965.56             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |                                               |    |                |       |   |        |    |   |        |    |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | BNY MORTGAGE COMPANY, INC.                    | 2  | \$302,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 7  | \$723,488.01   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITICORP MORTGAGE INC.                        | 1  | \$26,983.64    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION                 | 7  | \$497,020.96   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                           | 1  | \$57,150.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA NATIONAL INC.                        | 8  | \$702,093.76   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMONWEALTH SAVINGS BANK                     | 3  | \$395,905.97   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION               | 8  | \$1,114,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORINTHIAN MORTGAGE CORPORATION               | 2  | \$183,042.06   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CTX MORTGAGE COMPANY                          | 4  | \$378,964.75   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DALE MORTGAGE BANKERS CORPORATION             | 12 | \$1,477,628.38 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NEW YORK                 | 3  | \$411,847.89   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DMR FINANCIAL SERVICES INC.                   | 6  | \$500,421.03   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK FSB                      | 4  | \$270,329.44   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MUTUAL SAVINGS BANK                     | 1  | \$137,536.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST OF AMERICA LOAN SERVICES, INC.          | 35 | \$2,592,435.48 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION           | 1  | \$118,281.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$237,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP                 | 1  | \$72,856.96    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                        | 1  | \$134,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                               | 17 | \$1,433,264.25 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                              |    |                |       |   |        |    |   |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | HOMESTEAD MORTGAGE COMPANY                   |    |                |       |   |        |    |   |    |
|  | INLAND MORTGAGE CORPORATION                  | 2  | \$133,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | NA |
|  | LASALLE BANK, FSB                            | 12 | \$1,194,727.09 | 1.87% | 0 | \$0.00 | NA | 0 | NA |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$486,526.36   | 0.76% | 0 | \$0.00 | NA | 0 | NA |
|  | M&T MORTGAGE CORPORATION                     | 14 | \$1,455,989.57 | 2.28% | 0 | \$0.00 | NA | 0 | NA |
|  | MARINE MIDLAND MORTGAGE CORPORATION          | 9  | \$955,175.00   | 1.5%  | 0 | \$0.00 | NA | 0 | NA |
|  | MARKET STREET MORTGAGE CORPORATION           | 7  | \$496,708.62   | 0.78% | 0 | \$0.00 | NA | 0 | NA |
|  | MCA MORTGAGE CORPORATION                     | 26 | \$2,014,234.13 | 3.15% | 0 | \$0.00 | NA | 0 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1  | \$106,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | NA |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION        | 9  | \$1,075,837.09 | 1.68% | 0 | \$0.00 | NA | 0 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY               | 4  | \$344,354.83   | 0.54% | 0 | \$0.00 | NA | 0 | NA |
|  | NATIONSBANC MORTGAGE CORPORATION             | 2  | \$189,918.71   | 0.3%  | 0 | \$0.00 | NA | 0 | NA |
|  | NEW AMERICA FINANCIAL, INC                   | 1  | \$81,359.17    | 0.13% | 0 | \$0.00 | NA | 0 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 3  | \$209,791.61   | 0.33% | 0 | \$0.00 | NA | 0 | NA |
|  | NORWEST MORTGAGE, INC.                       | 4  | \$629,310.15   | 0.99% | 0 | \$0.00 | NA | 0 | NA |
|  | NVR MORTGAGE FINANCE INC.                    | 5  | \$736,575.76   | 1.15% | 0 | \$0.00 | NA | 0 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                 | 15 | \$1,923,331.44 | 3.01% | 0 | \$0.00 | NA | 0 | NA |
|  | PIONEER MORTGAGE INC.                        | 4  | \$278,506.96   | 0.44% | 0 | \$0.00 | NA | 0 | NA |
|  | PLYMOUTH SAVINGS BANK                        | 3  | \$287,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | NA |
|  | PROVIDENT BANK OF                            | 1  | \$166,411.91   | 0.26% | 0 | \$0.00 | NA | 0 | NA |

|              |                                         |            |                        |             |          |               |    |          |               |    |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | MARYLAND                                |            |                        |             |          |               |    |          |               |    |
|              | REGIONAL INVESTMENT COMPANY             | 6          | \$290,562.89           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                  | 3          | \$250,203.06           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REPUBLIC BANCORP MORTGAGE INC.          | 4          | \$352,596.46           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RESIDENTIAL FIRST, INC.                 | 7          | \$946,700.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$312,559.82           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SECURED BANKERS MORTGAGE COMPANY        | 1          | \$153,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING BANK AND TRUST, FSB            | 1          | \$39,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TCF MORTGAGE CORPORATION                | 1          | \$97,850.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEMPLE-INLAND MORTGAGE CORPORATION      | 12         | \$1,024,605.92         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                  | 16         | \$1,498,671.80         | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY              | 3          | \$294,847.79           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED JERSEY BANK                      | 4          | \$489,871.43           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 3          | \$371,790.07           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION             | 6          | \$430,999.79           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY              | 7          | \$698,700.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERN FINANCIAL SAVINGS BANK FSB      | 2          | \$158,454.26           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 272        | \$28,803,154.49        | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>634</b> | <b>\$63,884,679.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                         |            |                        |             |          |               |    |          |               |    |
| 31371GBF6    | ACCUBANC MORTGAGE CORPORATION           | 1          | \$67,900.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                                          |            |                        |             |          |               |    |          |               |    |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | AMERICAN CITY MORTGAGE CORPORATION       | 1          | \$84,850.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COLUMBIA NATIONAL INC.                   | 4          | \$381,682.79           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CONTINENTAL CAPITAL CORPORATION          | 2          | \$317,538.74           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST COMMERCIAL MORTGAGE COMPANY        | 6          | \$263,114.65           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | INLAND MORTGAGE CORPORATION              | 3          | \$220,437.73           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                 | 1          | \$82,954.20            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MARKET STREET MORTGAGE CORPORATION       | 1          | \$108,325.27           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NEW AMERICA FINANCIAL, INC               | 1          | \$51,690.77            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NORWEST MORTGAGE, INC.                   | 13         | \$1,736,782.31         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | OLD KENT MORTGAGE COMPANY                | 1          | \$85,632.32            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | OLYMPIA MORTGAGE CORPORATION             | 8          | \$1,083,381.00         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$839,511.53           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1          | \$156,316.76           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEYERHAEUSER MORTGAGE COMPANY            | 1          | \$209,585.45           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                              | 77         | \$7,779,174.32         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>128</b> | <b>\$13,468,877.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                          |            |                        |             |          |               |    |          |               |    |
| 31371GBG4    | ACCUBANC MORTGAGE CORPORATION            | 14         | \$1,606,070.00         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.               | 6          | \$800,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERUS MORTGAGE                          | 11         | \$996,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |                                          | 6          | \$357,845.30           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|  |                                                   |    |                |       |   |        |    |   |    |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANC ONE<br>MORTGAGE<br>CORPORATION               |    |                |       |   |        |    |   |    |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION          | 1  | \$71,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | NA |
|  | BANK OF HAWAII                                    | 13 | \$1,967,136.76 | 1.86% | 0 | \$0.00 | NA | 0 | NA |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY     | 13 | \$991,381.78   | 0.94% | 0 | \$0.00 | NA | 0 | NA |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                   | 12 | \$1,323,650.86 | 1.25% | 0 | \$0.00 | NA | 0 | NA |
|  | CITICORP<br>MORTGAGE INC.                         | 10 | \$1,064,600.00 | 1%    | 0 | \$0.00 | NA | 0 | NA |
|  | CITIZENS MORTGAGE<br>CORPORATION                  | 13 | \$1,005,778.21 | 0.95% | 0 | \$0.00 | NA | 0 | NA |
|  | COLONIAL<br>MORTGAGE<br>COMPANY                   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | NA |
|  | COMERICA<br>MORTGAGE<br>CORPORATION               | 15 | \$1,276,875.00 | 1.2%  | 0 | \$0.00 | NA | 0 | NA |
|  | COMMONWEALTH<br>SAVINGS BANK                      | 5  | \$470,295.20   | 0.44% | 0 | \$0.00 | NA | 0 | NA |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION              | 4  | \$297,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | NA |
|  | DALE MORTGAGE<br>BANKERS<br>CORPORATION           | 6  | \$718,657.26   | 0.68% | 0 | \$0.00 | NA | 0 | NA |
|  | DG MORTGAGE<br>SERVICES INC                       | 14 | \$1,267,050.00 | 1.2%  | 0 | \$0.00 | NA | 0 | NA |
|  | DIME SAVINGS BANK<br>OF NEW YORK                  | 7  | \$485,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | NA |
|  | EASTERN BANK                                      | 5  | \$462,832.82   | 0.44% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST AMERICAN<br>BANK TEXAS, SSB                 | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 30 | \$2,504,659.00 | 2.36% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST MUTUAL<br>SAVINGS BANK                      | 4  | \$498,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST OF AMERICA<br>LOAN SERVICES, INC.           | 29 | \$3,456,100.00 | 3.26% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION         | 1  | \$69,812.52    | 0.07% | 0 | \$0.00 | NA | 0 | NA |
|  |                                                   | 10 | \$1,128,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | NA |

|  |                                               |    |                |       |   |        |    |   |        |    |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST TOWN MORTGAGE CORPORATION               |    |                |       |   |        |    |   |        |    |
|  | FIRST UNION MORTGAGE CORPORATION              | 3  | \$192,419.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 1  | \$57,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$296,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLENDALE FEDERAL BANK                         | 9  | \$984,720.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                             | 18 | \$1,598,304.40 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 14 | \$1,500,360.59 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                        | 6  | \$532,736.64   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESIDE LENDING, INC.                        | 4  | \$350,334.08   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTEAD MORTGAGE COMPANY                    | 2  | \$160,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICM MORTGAGE CORPORATION                      | 2  | \$209,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 4  | \$481,150.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                      | 3  | \$151,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE MIDLAND MORTGAGE CORPORATION           | 10 | \$882,150.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION            | 7  | \$795,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MATRIX FINANCIAL SERVICES CORPORATION         | 22 | \$1,897,336.88 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 2  | \$131,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH CREDIT CORPORATION              | 4  | \$504,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                                   |              |                         |             |          |               |    |          |               |    |
|--------------|---------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION       | 4            | \$542,394.04            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 128          | \$12,342,517.24         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NVR MORTGAGE<br>FINANCE INC.                      | 5            | \$413,700.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PIONEER SAVINGS<br>BANK                           | 5            | \$501,874.11            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS<br>BANK                          | 9            | \$775,458.49            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PROVIDENT BANK OF<br>MARYLAND                     | 1            | \$60,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REGIONS<br>MORTGAGE, INC.                         | 18           | \$1,746,462.39          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RESIDENTIAL FIRST,<br>INC.                        | 1            | \$170,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RESIDENTIAL<br>FUNDING CORP                       | 4            | \$363,005.65            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 6            | \$802,100.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 5            | \$497,067.31            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 8            | \$951,920.26            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRANS FINANCIAL<br>MORTGAGE<br>COMPANY            | 4            | \$365,193.84            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 9            | \$889,434.66            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY      | 4            | \$536,750.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA FIRST<br>SAVINGS BANK FSB                | 13           | \$1,734,730.11          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST<br>BANK                          | 2            | \$261,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                       | 451          | \$49,294,392.53         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                                   | <b>1,023</b> | <b>\$106,005,857.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                   |              |                         |             |          |               |    |          |               |    |
| 31371GBH2    |                                                   | 14           | \$1,247,400.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |                                                   |    |                |       |   |        |    |   |        |    |
|--|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  |  | ACCUBANC<br>MORTGAGE<br>CORPORATION               |    |                |       |   |        |    |   |        |    |
|  |  | ADVANCED<br>FINANCIAL<br>SERVICES, INC            | 7  | \$503,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ALLIED GROUP<br>MORTGAGE<br>COMPANY               | 3  | \$250,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AMERICAN HOME<br>FUNDING INC.                     | 8  | \$817,450.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BNY MORTGAGE<br>COMPANY, INC.                     | 8  | \$706,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY     | 46 | \$3,409,065.27 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CHEVY CHASE<br>SAVINGS BANK FSB                   | 19 | \$1,997,021.05 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CITICORP<br>MORTGAGE INC.                         | 14 | \$1,322,680.37 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CITIZENS MORTGAGE<br>CORPORATION                  | 24 | \$2,008,367.16 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COLONIAL<br>MORTGAGE<br>COMPANY                   | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COLONIAL SAVINGS<br>FA                            | 3  | \$285,426.85   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COMERICA<br>MORTGAGE<br>CORPORATION               | 7  | \$726,721.69   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COMMONWEALTH<br>SAVINGS BANK                      | 4  | \$436,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CORESTATES<br>MORTGAGE<br>SERVICES<br>CORPORATION | 3  | \$366,650.13   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION             | 10 | \$1,014,769.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CRESTAR MORTGAGE<br>CORPORATION                   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CROSSLAND<br>MORTGAGE<br>CORPORATION              | 2  | \$99,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CROWN MORTGAGE<br>COMPANY                         | 3  | \$332,571.61   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | DALE MORTGAGE<br>BANKERS                          | 4  | \$518,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                               |    |                |       |   |        |    |   |        |    |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION                                   |    |                |       |   |        |    |   |        |    |
|  | DG MORTGAGE SERVICES INC                      | 33 | \$2,245,387.83 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4  | \$422,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 4  | \$497,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK TEXAS, SSB                | 6  | \$458,573.88   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COLORADO MORTGAGE CORPORATION           | 4  | \$342,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 46 | \$3,778,354.58 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST OF AMERICA LOAN SERVICES, INC.          | 93 | \$8,922,079.32 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION           | 2  | \$185,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TOWN MORTGAGE CORPORATION               | 6  | \$587,875.33   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNION MORTGAGE CORPORATION              | 9  | \$634,688.16   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 3  | \$201,540.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTRUST MORTGAGE COMPANY                    | 2  | \$268,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6  | \$506,850.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLENDALE FEDERAL BANK                         | 2  | \$173,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP                 | 2  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                             | 24 | \$2,505,355.17 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 9  | \$1,005,329.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | GUILD MORTGAGE COMPANY                | 3  | \$131,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESIDE LENDING, INC.                | 1  | \$59,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTEAD MORTGAGE COMPANY            | 3  | \$347,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICM MORTGAGE CORPORATION              | 6  | \$474,416.88   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INLAND MORTGAGE CORPORATION           | 2  | \$141,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LASALLE BANK, FSB                     | 5  | \$300,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$214,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LONG ISLAND SAVINGS BANK, FSB         | 8  | \$813,226.61   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION              | 11 | \$689,759.99   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE MIDLAND MORTGAGE CORPORATION   | 7  | \$475,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION    | 3  | \$268,947.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$757,850.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$49,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH CREDIT CORPORATION      | 15 | \$1,492,473.98 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 4  | \$350,959.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY        | 73 | \$5,272,947.33 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH AMERICAN MORTGAGE COMPANY       | 2  | \$186,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWEST MORTGAGE, INC.                | 6  | \$343,285.99   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                 | 8  | \$525,717.22   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONAL INVESTMENT                   | 6  | \$460,750.99   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              | COMPANY                                  |              |                         |             |          |               |    |          |               |    |
|--------------|------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | REGIONS MORTGAGE, INC.                   | 39           | \$3,262,319.25          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RELIASTAR MORTGAGE CORPORATION           | 7            | \$759,575.46            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11           | \$625,640.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEMPLE-INLAND MORTGAGE CORPORATION       | 11           | \$908,471.42            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRANS FINANCIAL MORTGAGE COMPANY         | 16           | \$1,069,744.16          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY               | 19           | \$1,236,500.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNION PLANTERS NATIONAL BANK             | 8            | \$814,563.14            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED JERSEY BANK                       | 5            | \$492,149.89            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 4            | \$443,900.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION              | 2            | \$186,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 8            | \$604,117.87            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                    | 3            | \$271,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY               | 1            | \$72,750.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEYERHAEUSER MORTGAGE COMPANY            | 12           | \$1,025,770.63          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ZIONS MORTGAGE COMPANY                   | 2            | \$111,251.15            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                              | 496          | \$41,365,137.32         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>1,256</b> | <b>\$105,734,983.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                          |              |                         |             |          |               |    |          |               |    |
| 31371GBJ8    | ACCUBANC MORTGAGE CORPORATION            | 1            | \$142,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMSOUTH BANK                             | 3            | \$127,710.04            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |                                                 |    |                |        |   |        |    |   |        |    |
|--|-------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|
|  | BANK OF AMERICA<br>NT&SA                        | 3  | \$172,474.69   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA,<br>FSB                         | 3  | \$322,044.18   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                 | 8  | \$501,524.95   | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE<br>CORPORATION                | 5  | \$493,380.81   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMERICA<br>MORTGAGE<br>CORPORATION             | 10 | \$628,500.00   | 2.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DG MORTGAGE<br>SERVICES INC                     | 3  | \$165,700.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DMR FINANCIAL<br>SERVICES INC.                  | 1  | \$52,346.59    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3  | \$207,100.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN<br>BANK TEXAS, SSB               | 3  | \$138,811.17   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL<br>MORTGAGE<br>COMPANY         | 10 | \$390,469.32   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST OF AMERICA<br>LOAN SERVICES, INC.         | 43 | \$2,578,624.48 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TOWN<br>MORTGAGE<br>CORPORATION           | 2  | \$263,237.06   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE<br>CORPORATION                    | 7  | \$592,113.95   | 2.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL<br>BANK                       | 4  | \$248,216.35   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LASALLE BANK, FSB                               | 1  | \$98,707.51    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LONG ISLAND<br>SAVINGS BANK, FSB                | 1  | \$54,600.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M&T MORTGAGE<br>CORPORATION                     | 7  | \$517,200.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION        | 2  | \$56,916.55    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 10 | \$441,414.89   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION          | 1  | \$40,700.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH AMERICAN<br>MORTGAGE                      | 3  | \$115,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | COMPANY                                              |    |              |       |   |        |    |   |    |
|--|------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | NORWEST MORTGAGE, INC.                               | 11 | \$901,742.38 | 3.57% | 0 | \$0.00 | NA | 0 | NA |
|  | NVR MORTGAGE FINANCE INC.                            | 2  | \$135,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                         | 4  | \$525,120.00 | 2.08% | 0 | \$0.00 | NA | 0 | NA |
|  | PLYMOUTH SAVINGS BANK                                | 2  | \$82,346.47  | 0.33% | 0 | \$0.00 | NA | 0 | NA |
|  | REGIONS MORTGAGE, INC.                               | 5  | \$192,421.13 | 0.76% | 0 | \$0.00 | NA | 0 | NA |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.              | 3  | \$417,653.36 | 1.65% | 0 | \$0.00 | NA | 0 | NA |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION             | 11 | \$729,407.56 | 2.89% | 0 | \$0.00 | NA | 0 | NA |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                   | 2  | \$89,783.58  | 0.36% | 0 | \$0.00 | NA | 0 | NA |
|  | TRUSTCORP MORTGAGE COMPANY                           | 2  | \$36,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | NA |
|  | U. S. MORTGAGE CORP.                                 | 1  | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | NA |
|  | UNITED JERSEY BANK                                   | 7  | \$501,811.69 | 1.99% | 0 | \$0.00 | NA | 0 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                  | 2  | \$208,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 9  | \$454,650.00 | 1.8%  | 0 | \$0.00 | NA | 0 | NA |
|  | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 3  | \$235,842.53 | 0.93% | 0 | \$0.00 | NA | 0 | NA |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$64,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | NA |
|  | VIRGINIA FIRST SAVINGS BANK FSB                      | 1  | \$33,652.46  | 0.13% | 0 | \$0.00 | NA | 0 | NA |
|  | WASHTENAW MORTGAGE COMPANY                           | 1  | \$25,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | NA |

|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                                       | 169        | \$12,164,251.70        | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>370</b> | <b>\$25,252,775.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31371GC81    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION               | 11         | \$1,152,300.00         | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMSOUTH BANK                                      | 7          | \$666,529.95           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANC ONE<br>MORTGAGE<br>CORPORATION               | 4          | \$395,782.85           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                   | 8          | \$682,786.18           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CTX MORTGAGE<br>COMPANY                           | 5          | \$636,096.28           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 12         | \$999,535.03           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION             | 3          | \$232,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 4          | \$415,143.91           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRSTBANK OF<br>COLORADO, N.A.                    | 1          | \$94,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FLEET MORTGAGE<br>CORPORATION                     | 2          | \$141,827.57           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FT MORTGAGE<br>COMPANIES                          | 23         | \$1,913,812.35         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | HIBERNIA NATIONAL<br>BANK                         | 6          | \$446,418.83           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | INLAND MORTGAGE<br>CORPORATION                    | 7          | \$672,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MARKET STREET<br>MORTGAGE<br>CORPORATION          | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MELLON MORTGAGE<br>COMPANY, HOUSTON               | 3          | \$294,351.87           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MEMBERS<br>MORTGAGE<br>COMPANY INC.               | 1          | \$89,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 16         | \$1,535,510.93         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | OLD KENT<br>MORTGAGE<br>COMPANY                   | 1          | \$192,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  |                                                   | 8          | \$818,754.46           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                             |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | REGIONS<br>MORTGAGE, INC.                   |            |                        |             |          |               |    |          |               |    |
|              |  | STAR BANK NA                                | 4          | \$503,025.19           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION    | 2          | \$178,775.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | TRUSTMARK<br>NATIONAL BANK                  | 2          | \$213,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | VIRGINIA FIRST<br>SAVINGS BANK FSB          | 6          | \$626,100.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 192        | \$17,928,277.81        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>329</b> | <b>\$30,897,528.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31371GC99    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION         | 7          | \$681,516.30           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMSOUTH BANK                                | 1          | \$24,957.56            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.             | 3          | \$180,620.95           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CROSSLAND<br>MORTGAGE<br>CORPORATION        | 1          | \$84,855.69            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CTX MORTGAGE<br>COMPANY                     | 6          | \$425,784.09           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 5          | \$437,321.30           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FT MORTGAGE<br>COMPANIES                    | 9          | \$770,013.97           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | HIBERNIA NATIONAL<br>BANK                   | 4          | \$200,519.89           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MARKET STREET<br>MORTGAGE<br>CORPORATION    | 3          | \$177,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 1          | \$109,800.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 8          | \$672,585.30           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 3          | \$380,050.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NORWEST<br>MORTGAGE, INC.                   | 15         | \$1,107,558.11         | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | OLD KENT<br>MORTGAGE<br>COMPANY             | 5          | \$441,034.59           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                                          |            |                        |             |          |               |    |          |               |    |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | REGIONS MORTGAGE, INC.                   | 5          | \$491,147.24           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10         | \$774,284.68           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STAR BANK NA                             | 5          | \$186,953.03           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY               | 4          | \$310,250.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                     | 3          | \$364,950.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY               | 3          | \$292,450.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                              | 121        | \$10,392,772.65        | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>222</b> | <b>\$18,506,925.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                          |            |                        |             |          |               |    |          |               |    |
| 31371GCU2    | BANK OF AMERICA, FSB                     | 33         | \$4,410,376.63         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BNY MORTGAGE COMPANY, INC.               | 9          | \$919,800.00           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CONTINENTAL CAPITAL CORPORATION          | 3          | \$435,405.77           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DALE MORTGAGE BANKERS CORPORATION        | 9          | \$1,179,244.33         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                 | 5          | \$476,366.97           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MARINE MIDLAND MORTGAGE CORPORATION      | 9          | \$944,513.64           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RESIDENTIAL FIRST, INC.                  | 7          | \$725,700.00           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                              | 10         | \$1,064,448.73         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>85</b>  | <b>\$10,155,856.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                          |            |                        |             |          |               |    |          |               |    |
| 31371GE89    | CRESTAR MORTGAGE CORPORATION             | 1          | \$85,735.99            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FLEET MORTGAGE CORPORATION               | 2          | \$33,212.81            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FT MORTGAGE COMPANIES                    | 5          | \$307,185.94           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                | 3          | \$333,767.13           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GREENTREE MORTGAGE                       | 1          | \$78,700.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                            |            |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY LP                                 |            |                       |             |          |               |    |          |               |
|              |  | HARBOR FINANCIAL MORTGAGE CORPORATION      | 3          | \$157,369.99          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESIDE LENDING, INC.                     | 1          | \$80,100.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY             | 7          | \$293,270.43          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORWEST MORTGAGE, INC.                     | 37         | \$1,725,249.10        | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLYMPIA MORTGAGE CORPORATION               | 2          | \$216,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 9          | \$334,660.12          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8          | \$393,963.92          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 103        | \$5,220,843.76        | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>182</b> | <b>\$9,260,059.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                       |             |          |               |    |          |               |
| 31371GED8    |  | ACCUBANC MORTGAGE CORPORATION              | 9          | \$1,364,950.00        | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK                      | 7          | \$675,748.33          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION         | 2          | \$283,900.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNY MORTGAGE COMPANY, INC.                 | 3          | \$614,050.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY                 | 21         | \$1,776,550.00        | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY    | 5          | \$646,500.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE SAVINGS BANK FSB               | 1          | \$150,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITICORP MORTGAGE INC.                     | 10         | \$1,274,697.40        | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION              | 9          | \$1,000,417.72        | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORINTHIAN MORTGAGE                        | 1          | \$73,943.69           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                        |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                            |    |                |       |   |        |    |   |        |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION                   | 1  | \$154,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DG MORTGAGE<br>SERVICES INC                            | 2  | \$142,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK<br>OF NEW YORK                       | 16 | \$2,067,200.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>BANK TEXAS, SSB                      | 2  | \$157,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION              | 6  | \$811,450.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL<br>SAVINGS BANK                           | 2  | \$287,109.58   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OF AMERICA<br>LOAN SERVICES, INC.                | 20 | \$2,497,039.54 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS<br>MORTGAGE<br>CORPORATION               | 12 | \$2,033,620.95 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 9  | \$1,105,250.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE<br>COMPANIES                               | 4  | \$349,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 19 | \$2,282,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLENDALE FEDERAL<br>BANK                               | 4  | \$548,960.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>SSB                                   | 4  | \$496,248.95   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK                              | 1  | \$81,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                | 3  | \$506,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION                            | 8  | \$939,200.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY               | 3  | \$500,450.82   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE<br>CORPORATION                        | 12 | \$1,505,210.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN LINE BANK                                         | 23 | \$2,762,913.02 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE                              | 7  | \$833,791.23   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|           |       |                                              |     |                 |                 |      |        |        |   |        |        |
|-----------|-------|----------------------------------------------|-----|-----------------|-----------------|------|--------|--------|---|--------|--------|
|           |       | CORPORATION                                  |     |                 |                 |      |        |        |   |        |        |
|           |       | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 17  | \$2,031,400.00  | 2.57%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |
|           |       | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION  | 4   | \$587,800.00    | 0.74%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |
|           |       | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 73  | \$8,442,992.20  | 10.69%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |
|           |       | NORTH AMERICAN<br>MORTGAGE<br>COMPANY        | 2   | \$280,400.00    | 0.35%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |
|           |       | NVR MORTGAGE<br>FINANCE INC.                 | 8   | \$950,050.00    | 1.2%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |
|           |       | OLD KENT<br>MORTGAGE<br>COMPANY              | 1   | \$109,912.04    | 0.14%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |
|           |       | PHOENIX MORTGAGE<br>COMPANY                  | 19  | \$2,120,100.00  | 2.68%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |
|           |       | PLYMOUTH SAVINGS<br>BANK                     | 1   | \$74,941.49     | 0.09%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |
|           |       | REGIONS<br>MORTGAGE, INC.                    | 2   | \$253,650.00    | 0.32%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |
|           |       | RESIDENTIAL FIRST,<br>INC.                   | 4   | \$576,200.00    | 0.73%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |
|           |       | TCF MORTGAGE<br>CORPORATION                  | 1   | \$135,000.00    | 0.17%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |
|           |       | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION     | 2   | \$339,000.00    | 0.43%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |
|           |       | THE HUNTINGTON<br>MORTGAGE<br>COMPANY        | 20  | \$2,546,091.12  | 3.22%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |
|           |       | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 5   | \$656,150.00    | 0.83%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |
|           |       | VIRGINIA FIRST<br>SAVINGS BANK FSB           | 34  | \$4,939,518.04  | 6.25%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |
|           |       | Unavailable                                  | 213 | \$27,045,174.62 | 34.23%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |
|           | Total |                                              |     | 632             | \$79,011,780.74 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|           |       |                                              |     |                 |                 |      |        |        |   |        |        |
| 31371GEJ5 |       | ACCUBANC<br>MORTGAGE<br>CORPORATION          | 10  | \$1,183,100.00  | 3.25%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |
|           |       | AMERICAN CITY<br>MORTGAGE                    | 1   | \$189,000.00    | 0.52%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     |

|  |                                                        |    |                |        |   |        |    |   |        |    |
|--|--------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|
|  | CORPORATION                                            |    |                |        |   |        |    |   |        |    |
|  | AMERUS MORTGAGE                                        | 1  | \$199,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMSOUTH BANK                                           | 1  | \$213,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA,<br>FSB                                | 5  | \$519,381.21   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY          | 1  | \$200,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                        | 3  | \$405,500.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS<br>FA                                 | 1  | \$130,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA<br>NATIONAL INC.                              | 7  | \$730,274.31   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST OF AMERICA<br>LOAN SERVICES, INC.                | 6  | \$568,555.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 1  | \$59,884.60    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 5  | \$350,900.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 6  | \$442,800.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICM MORTGAGE<br>CORPORATION                            | 5  | \$683,850.00   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M&T MORTGAGE<br>CORPORATION                            | 2  | \$326,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 1  | \$155,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                    | 2  | \$242,500.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 73 | \$7,361,338.87 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                  | 1  | \$72,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NVR MORTGAGE<br>FINANCE INC.                           | 2  | \$230,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                        | 1  | \$150,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                                        | 6  | \$496,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|           |  |                                                               |     |                 |        |   |        |    |   |        |    |
|-----------|--|---------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|
|           |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                  |     |                 |        |   |        |    |   |        |    |
|           |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                         | 10  | \$895,825.95    | 2.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS              | 5   | \$733,603.97    | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | US NATIONAL BANK<br>OF OREGON DBA US<br>BANCORP HOME<br>LOANS | 4   | \$515,251.23    | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | VIRGINIA FIRST<br>SAVINGS BANK FSB                            | 41  | \$5,155,433.86  | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY                           | 4   | \$478,968.00    | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                                                   | 115 | \$13,718,642.89 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                                               | 320 | \$36,405,809.89 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                                               |     |                 |        |   |        |    |   |        |    |
| 31371GF96 |  | ACCUBANC<br>MORTGAGE<br>CORPORATION                           | 2   | \$301,150.00    | 4.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | AMERUS MORTGAGE                                               | 1   | \$53,897.90     | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | COUNTRYWIDE<br>HOME LOANS, INC.                               | 2   | \$264,600.00    | 3.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | CROSSLAND<br>MORTGAGE<br>CORPORATION                          | 1   | \$120,000.00    | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | CTX MORTGAGE<br>COMPANY                                       | 2   | \$304,629.00    | 4.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | FT MORTGAGE<br>COMPANIES                                      | 6   | \$655,500.00    | 9.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES        | 1   | \$70,400.00     | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | MARKET STREET<br>MORTGAGE<br>CORPORATION                      | 1   | \$139,731.25    | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                          | 4   | \$571,278.42    | 8.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | NORWEST<br>MORTGAGE, INC.                                     | 2   | \$245,750.69    | 3.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | THE HUNTINGTON<br>MORTGAGE                                    | 1   | \$54,900.00     | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  | COMPANY                            |            |                       |             |          |               |    |          |               |    |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                        | 36         | \$3,924,832.75        | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$6,706,670.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                       |             |          |               |    |          |               |    |
| 31371GFT2    |  | MEGO MORTGAGE CORPORATION          | 89         | \$1,911,317.65        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | TOWNE MORTGAGE COMPANY             | 1          | \$25,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 2          | \$50,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$1,986,317.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                       |             |          |               |    |          |               |    |
| 31371GFU9    |  | AMERICAN CITY MORTGAGE CORPORATION | 2          | \$35,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CROSSLAND MORTGAGE CORPORATION     | 1          | \$24,936.21           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MEGO MORTGAGE CORPORATION          | 107        | \$2,270,263.50        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | TOWNE MORTGAGE COMPANY             | 7          | \$86,642.66           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 5          | \$106,334.83          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$2,523,177.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                       |             |          |               |    |          |               |    |
| 31371GFY1    |  | CLEARVIEW ACCEPTANCE CORPORATION   | 3          | \$52,355.26           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CROSSLAND MORTGAGE CORPORATION     | 2          | \$37,941.26           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MEGO MORTGAGE CORPORATION          | 96         | \$1,472,804.50        | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$1,563,101.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                       |             |          |               |    |          |               |    |
| 31371GFZ8    |  | CLEARVIEW ACCEPTANCE CORPORATION   | 1          | \$19,990.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MEGO MORTGAGE CORPORATION          | 63         | \$1,014,721.11        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$1,034,711.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                       |             |          |               |    |          |               |    |
| 31371GGC8    |  | HOME INC.                          | 4          | \$67,865.53           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 130        | \$3,242,548.68        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>134</b> | <b>\$3,310,414.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                       |             |          |               |    |          |               |    |
| 31371GGD6    |  | HOME INC.                          | 9          | \$223,896.21          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 83         | \$1,989,195.93        | 89.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                         | <b>92</b>  | <b>\$2,213,092.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31371GGJ3    |  | Unavailable                             | 7          | \$466,304.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>7</b>   | <b>\$466,304.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31371GGM6    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 2          | \$309,732.82           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CHEVY CHASE<br>SAVINGS BANK FSB         | 3          | \$368,119.85           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ICM MORTGAGE<br>CORPORATION             | 1          | \$179,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION  | 1          | \$48,921.91            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 69         | \$10,071,943.31        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>76</b>  | <b>\$10,978,217.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31371GGP9    |  | HOME SAVINGS OF<br>AMERICA FSB          | 9          | \$446,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>9</b>   | <b>\$446,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31371GGR5    |  | Unavailable                             | 20         | \$1,110,432.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>20</b>  | <b>\$1,110,432.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31371GHQ6    |  | FIRSTPLUS<br>FINANCIAL, INC.            | 427        | \$9,291,807.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>427</b> | <b>\$9,291,807.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31371GHR4    |  | FIRSTPLUS<br>FINANCIAL, INC.            | 356        | \$7,760,109.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>356</b> | <b>\$7,760,109.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31374Q6Y6    |  | Unavailable                             | 22         | \$1,369,995.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>22</b>  | <b>\$1,369,995.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31375DAP8    |  | FIRST OF AMERICA<br>LOAN SERVICES, INC. | 289        | \$28,059,020.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>289</b> | <b>\$28,059,020.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31375DAQ6    |  | FIRST OF AMERICA<br>LOAN SERVICES, INC. | 148        | \$16,401,129.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>148</b> | <b>\$16,401,129.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31375DAR4    |  | FIRST OF AMERICA<br>LOAN SERVICES, INC. | 12         | \$1,503,686.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>12</b>  | <b>\$1,503,686.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                          |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31375J4Q0    |  | FIRST COMMERCIAL MORTGAGE COMPANY        | 42        | \$4,813,767.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>42</b> | <b>\$4,813,767.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31375J4R8    |  | FIRST COMMERCIAL MORTGAGE COMPANY        | 48        | \$4,093,904.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>48</b> | <b>\$4,093,904.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31376D6T4    |  | FIRSTAR HOME MORTGAGE CORPORATION        | 13        | \$1,431,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>13</b> | <b>\$1,431,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31376DWH1    |  | MELLON MORTGAGE COMPANY, HOUSTON         | 4         | \$173,619.04          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 16        | \$2,339,483.25        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>20</b> | <b>\$2,513,102.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31376JSA8    |  | AMERICA FIRST CREDIT UNION               | 1         | \$120,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL          | 1         | \$63,453.51           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE INC.                 | 1         | \$49,845.65           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC SAVINGS BANK FSB                | 1         | \$175,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 1         | \$122,550.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1         | \$53,625.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LENA WEE                         | 1         | \$130,820.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LENOX                            | 1         | \$214,600.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF MISSISSIPPI                      | 4         | \$385,563.38          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NEWPORT                          | 1         | \$75,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKNORTH MORTGAGE COMPANY               | 1         | \$199,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAYTOWN STATE BANK                       | 2         | \$53,138.41           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLUE BALL NATIONAL BANK                  | 1         | \$49,840.53           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                           |   |              |       |   |        |    |   |        |    |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | BOEING EMPLOYEES CREDIT UNION             | 1 | \$85,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK                        | 1 | \$84,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE CORPORATION              | 1 | \$195,920.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHARTER MORTGAGE AND INVESTMENTS INC.     | 2 | \$117,920.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLYDE SAVINGS BANK COMPANY                | 1 | \$30,604.19  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK                     | 1 | \$59,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                 | 1 | \$50,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$110,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                     | 1 | \$95,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                | 2 | \$126,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS FIRST BANK                        | 1 | \$131,193.75 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK                          | 5 | \$347,407.93 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$194,597.38 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF LAGRANGE    | 1 | \$80,246.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$52,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK               | 1 | \$200,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 1 | \$107,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK FSB                    | 4 | \$346,706.17 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HomeBANC FSB                              | 1 | \$17,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                     | 2 | \$363,937.50 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK, FSB                      | 1 | \$37,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH CREDIT CORPORATION          | 2 | \$144,675.81 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                           | 1 | \$74,550.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                                |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDWEST MORTGAGE INC.                          |            |                        |             |          |               |    |          |               |
|              | NATIONAL BANK OF ALASKA                        | 2          | \$273,761.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MILFORD BANK AND TRUST                     | 1          | \$100,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHFIELD SAVINGS BANK                        | 1          | \$63,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHOENIX MORTGAGE AND INVESTMENT INC.           | 3          | \$308,750.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY            | 1          | \$169,087.75           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY               | 1          | \$107,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNET MORTGAGE CORPORATION                    | 2          | \$176,750.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1          | \$100,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 11         | \$1,131,269.63         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$171,022.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS COMMUNITY BANK                           | 1          | \$79,200.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMERCIAL BANK                            | 1          | \$40,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE OWENSBORO NATIONAL BANK                    | 2          | \$82,700.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION                       | 1          | \$149,516.38           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL BANK FSB                       | 3          | \$220,011.18           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                       | 6          | \$410,975.88           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 17         | \$1,711,745.15         | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>108</b> | <b>\$10,038,684.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                |            |                        |             |          |               |    |          |               |
| 31376R3G4    | ALASKA USA FEDERAL CREDIT UNION                | 21         | \$3,048,205.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>21</b>  | <b>\$3,048,205.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                   |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31376RNE7    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13         | \$722,336.24           | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 4          | \$280,871.11           | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>17</b>  | <b>\$1,003,207.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31376RNJ6    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 5          | \$562,000.00           | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 5          | \$442,500.00           | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>10</b>  | <b>\$1,004,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31376RNR8    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 9          | \$831,470.00           | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 1          | \$170,000.00           | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>10</b>  | <b>\$1,001,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31376XEP9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.         | 5          | \$241,842.81           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 20         | \$1,771,337.77         | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>25</b>  | <b>\$2,013,180.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31376YHB5    |  | WACHOVIA<br>MORTGAGE<br>COMPANY                   | 36         | \$5,032,413.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>36</b>  | <b>\$5,032,413.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31376YHC3    |  | WACHOVIA<br>MORTGAGE<br>COMPANY                   | 213        | \$25,236,315.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>213</b> | <b>\$25,236,315.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31376YHD1    |  | WACHOVIA<br>MORTGAGE<br>COMPANY                   | 86         | \$7,034,506.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>86</b>  | <b>\$7,034,506.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31376YJS6    |  | WACHOVIA<br>MORTGAGE<br>COMPANY                   | 81         | \$8,012,709.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>81</b>  | <b>\$8,012,709.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                       |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                                       |           |                       |             |          |               |    |          |               |
| 31376YJT4    |  | WACHOVIA<br>MORTGAGE<br>COMPANY                       | 50        | \$4,028,908.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>50</b> | <b>\$4,028,908.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                       |             |          |               |    |          |               |
| 31376YWB8    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                  | 19        | \$1,920,727.55        | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                           | 19        | \$1,679,472.69        | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>38</b> | <b>\$3,600,200.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                       |             |          |               |    |          |               |
| 31377AXC6    |  | MELLON MORTGAGE<br>COMPANY, HOUSTON                   | 13        | \$1,545,996.48        | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                           | 19        | \$1,958,615.33        | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>32</b> | <b>\$3,504,611.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                       |             |          |               |    |          |               |
| 31377AXD4    |  | MELLON MORTGAGE<br>COMPANY, HOUSTON                   | 9         | \$841,849.49          | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                           | 21        | \$2,173,682.03        | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>30</b> | <b>\$3,015,531.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                       |             |          |               |    |          |               |
| 31377AXF9    |  | MELLON MORTGAGE<br>COMPANY, HOUSTON                   | 4         | \$489,935.83          | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                           | 15        | \$1,570,787.89        | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>19</b> | <b>\$2,060,723.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                       |             |          |               |    |          |               |
| 31377BM77    |  | BANCO POPULAR DE<br>PUERTO RICO                       | 31        | \$3,005,589.87        | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                           | 1         | \$69,404.27           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>32</b> | <b>\$3,074,994.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                       |             |          |               |    |          |               |
| 31377CML4    |  | TCF MORTGAGE<br>CORPORATION                           | 59        | \$6,323,246.40        | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                           | 2         | \$241,563.93          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>61</b> | <b>\$6,564,810.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                       |             |          |               |    |          |               |
| 31377CMP5    |  | TCF MORTGAGE<br>CORPORATION                           | 24        | \$2,492,765.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>24</b> | <b>\$2,492,765.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                       |             |          |               |    |          |               |
| 31377DP39    |  | PALMETTO FEDERAL<br>SAVINGS BANK OF<br>SOUTH CAROLINA | 22        | \$2,496,254.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>22</b> | <b>\$2,496,254.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                       |             |          |               |    |          |               |
| 31377E5P0    |  |                                                       | 1         | \$1,260,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                                  |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                                  | <b>1</b>   | <b>\$1,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31377E5T2    |  | BANC ONE CAPITAL<br>FUNDING<br>CORPORATION       | 1          | \$2,439,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>1</b>   | <b>\$2,439,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31377EBA6    |  | FIRST FINANCIAL<br>BANK FSB                      | 33         | \$2,508,886.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>33</b>  | <b>\$2,508,886.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31377EG37    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 22         | \$2,641,414.07         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 95         | \$12,354,481.83        | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>117</b> | <b>\$14,995,895.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31377EG45    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 19         | \$2,230,719.55         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 64         | \$7,793,243.55         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>83</b>  | <b>\$10,023,963.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31377EHH5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 110        | \$13,327,558.36        | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 160        | \$21,422,417.26        | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>270</b> | <b>\$34,749,975.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31377FA55    |  | BANC ONE CAPITAL<br>FUNDING<br>CORPORATION       | 1          | \$1,960,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>1</b>   | <b>\$1,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31377GP99    |  | FLEET MORTGAGE<br>CORPORATION                    | 8          | \$805,012.03           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 145        | \$19,390,979.79        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>153</b> | <b>\$20,195,991.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31377GQ23    |  | FLEET MORTGAGE<br>CORPORATION                    | 39         | \$4,065,401.57         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 132        | \$14,112,896.45        | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>171</b> | <b>\$18,178,298.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31377GQ49    |  | FLEET MORTGAGE CORPORATION | 9          | \$814,450.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 181        | \$19,383,839.01        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>190</b> | <b>\$20,198,289.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GQ64    |  | Unavailable                | 48         | \$5,049,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$5,049,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GQ72    |  | FLEET MORTGAGE CORPORATION | 1          | \$44,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 35         | \$3,994,515.75         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$4,038,515.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GQC1    |  | FLEET MORTGAGE CORPORATION | 5          | \$707,184.87           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 106        | \$14,199,062.25        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$14,906,247.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GQD9    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,790,596.65         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 128        | \$17,027,127.44        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>148</b> | <b>\$19,817,724.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GQL1    |  | FLEET MORTGAGE CORPORATION | 5          | \$570,829.71           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 71         | \$9,524,033.52         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$10,094,863.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GQP2    |  | FLEET MORTGAGE CORPORATION | 3          | \$475,609.04           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 41         | \$5,473,776.53         | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$5,949,385.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GQQ0    |  | FLEET MORTGAGE CORPORATION | 15         | \$1,503,974.31         | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 90         | \$8,398,111.93         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$9,902,086.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GQR8    |  | FLEET MORTGAGE CORPORATION | 8          | \$926,660.43           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 89         | \$9,004,379.49         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$9,931,039.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377GQS6    |  | FLEET MORTGAGE CORPORATION | 24         | \$1,853,781.55         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                | 95         | \$8,048,544.50         | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$9,902,326.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GQT4    |  | FLEET MORTGAGE CORPORATION | 6          | \$874,331.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 70         | \$9,219,533.97         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$10,093,864.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GQU1    |  | FLEET MORTGAGE CORPORATION | 13         | \$826,644.88           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 518        | \$33,832,481.25        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>531</b> | <b>\$34,659,126.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GQV9    |  | Unavailable                | 185        | \$23,778,932.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>185</b> | <b>\$23,778,932.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GQW7    |  | FLEET MORTGAGE CORPORATION | 29         | \$1,802,376.62         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 152        | \$9,092,728.91         | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>181</b> | <b>\$10,895,105.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GQY3    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,084,865.94         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 236        | \$29,209,975.59        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>245</b> | <b>\$30,294,841.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GQZ0    |  | FLEET MORTGAGE CORPORATION | 23         | \$2,182,435.00         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 167        | \$18,014,669.43        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>190</b> | <b>\$20,197,104.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GRC0    |  | FLEET MORTGAGE CORPORATION | 5          | \$427,800.00           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 56         | \$5,630,954.05         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$6,058,754.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GRD8    |  | FLEET MORTGAGE CORPORATION | 19         | \$1,609,650.00         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 32         | \$2,424,319.88         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$4,033,969.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GRE6    |  | Unavailable                | 13         | \$1,510,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,510,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GRF3    |  | FLEET MORTGAGE CORPORATION | 2          | \$179,000.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                                |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                    | 28         | \$2,849,248.92         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,028,248.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31377J7H5    |  | FIRST BANK MORTGAGE            | 28         | \$1,868,492.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$1,868,492.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31377JRY6    |  | CROSSLAND MORTGAGE CORPORATION | 11         | \$1,179,189.72         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 77         | \$7,665,506.86         | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$8,844,696.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31377K4M4    |  | Unavailable                    | 59         | \$6,219,998.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$6,219,998.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31377K5X9    |  | Unavailable                    | 55         | \$3,230,703.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$3,230,703.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31377KC37    |  | CITICORP MORTGAGE INC.         | 47         | \$6,509,792.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$6,509,792.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31377KCZ6    |  | CITICORP MORTGAGE INC.         | 10         | \$924,460.05           | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 10         | \$630,254.25           | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,554,714.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31377KD51    |  | Unavailable                    | 31         | \$4,032,623.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$4,032,623.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31377KD69    |  | Unavailable                    | 218        | \$27,132,545.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>218</b> | <b>\$27,132,545.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31377KD77    |  | Unavailable                    | 200        | \$21,308,082.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>200</b> | <b>\$21,308,082.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31377KEA9    |  | CITICORP MORTGAGE INC.         | 36         | \$3,298,447.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,298,447.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31377KEB7    |  | CITICORP MORTGAGE INC.         | 228        | \$27,624,176.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>228</b> | <b>\$27,624,176.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31377KEC5    |  |                                | 131        | \$13,022,130.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                             |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CITICORP<br>MORTGAGE INC.                   |            |                        |             |          |               |    |          |               |    |
| <b>Total</b> |  |                                             | <b>131</b> | <b>\$13,022,130.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KED3    |  | CITICORP<br>MORTGAGE INC.                   | 26         | \$2,523,837.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>26</b>  | <b>\$2,523,837.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KEE1    |  | Unavailable                                 | 25         | \$3,020,540.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>25</b>  | <b>\$3,020,540.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KEJ0    |  | CITICORP<br>MORTGAGE INC.                   | 49         | \$3,404,484.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>49</b>  | <b>\$3,404,484.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KEK7    |  | CITICORP<br>MORTGAGE INC.                   | 105        | \$9,090,546.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>105</b> | <b>\$9,090,546.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KJ89    |  | DG MORTGAGE<br>SERVICES INC                 | 28         | \$1,909,678.54         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 76         | \$7,748,177.93         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>104</b> | <b>\$9,657,856.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KJ97    |  | DG MORTGAGE<br>SERVICES INC                 | 12         | \$959,450.00           | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 20         | \$2,010,918.80         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>32</b>  | <b>\$2,970,368.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KKB0    |  | DG MORTGAGE<br>SERVICES INC                 | 5          | \$322,843.25           | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 11         | \$1,171,076.26         | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>16</b>  | <b>\$1,493,919.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KKE4    |  | DG MORTGAGE<br>SERVICES INC                 | 10         | \$1,142,164.12         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 1          | \$96,800.00            | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>11</b>  | <b>\$1,238,964.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KKF1    |  | DG MORTGAGE<br>SERVICES INC                 | 7          | \$665,123.66           | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 10         | \$1,071,548.05         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>17</b>  | <b>\$1,736,671.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KYN9    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 31         | \$4,445,523.46         | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                           | 134        | \$20,884,825.50        | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>165</b> | <b>\$25,330,348.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377KYP4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$1,689,546.77         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 105        | \$12,756,765.82        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>120</b> | <b>\$14,446,312.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377KZ40    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 19         | \$2,132,110.75         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 63         | \$8,689,398.63         | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>82</b>  | <b>\$10,821,509.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377X2G1    |  | PHH MORTGAGE SERVICES CORPORATION     | 14         | \$1,617,764.77         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 94         | \$8,287,050.08         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>108</b> | <b>\$9,904,814.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377X2H9    |  | PHH MORTGAGE SERVICES CORPORATION     | 38         | \$4,284,417.63         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 78         | \$8,798,038.70         | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>116</b> | <b>\$13,082,456.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377X2L0    |  | PHH MORTGAGE SERVICES CORPORATION     | 39         | \$4,295,288.13         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 127        | \$15,728,019.84        | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>166</b> | <b>\$20,023,307.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377X2N6    |  | PHH MORTGAGE SERVICES CORPORATION     | 14         | \$1,708,975.11         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 41         | \$4,330,187.11         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$6,039,162.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377X2P1    |  | PHH MORTGAGE SERVICES CORPORATION     | 25         | \$3,077,241.00         | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 71         | \$9,968,939.36         | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>96</b>  | <b>\$13,046,180.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31377X2Q9    |  | PHH MORTGAGE SERVICES                 | 50         | \$5,720,009.71         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                     |            |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                         | 95         | \$12,127,821.16        | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>145</b> | <b>\$17,847,830.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31377X2R7    |  | PHH MORTGAGE SERVICES CORPORATION   | 70         | \$7,423,665.07         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 139        | \$17,543,787.96        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>209</b> | <b>\$24,967,453.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31377X3L9    |  | PHH MORTGAGE SERVICES CORPORATION   | 7          | \$561,361.98           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 39         | \$4,434,569.97         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$4,995,931.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31377X3N5    |  | PHH MORTGAGE SERVICES CORPORATION   | 20         | \$2,103,537.00         | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 84         | \$8,966,936.21         | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$11,070,473.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31377X3P0    |  | PHH MORTGAGE SERVICES CORPORATION   | 24         | \$3,312,698.23         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 9          | \$1,390,758.20         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,703,456.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31377XUE5    |  | THE HUNTINGTON MORTGAGE COMPANY     | 38         | \$3,845,202.91         | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 8          | \$685,224.78           | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$4,530,427.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31377YMV4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 27         | \$4,008,673.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$4,008,673.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31377YQA6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 18         | \$2,006,407.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,006,407.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31377YQB4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 15         | \$1,717,772.93         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                     |           |                       |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                         | 3         | \$286,834.83          | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,004,607.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YQD0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$767,590.72          | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 14        | \$1,744,809.59        | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,512,400.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YQG3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$1,018,515.36        | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 12        | \$1,478,167.61        | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,496,682.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YQH1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 15        | \$1,600,123.83        | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 9         | \$906,339.54          | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,506,463.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YQJ7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 22        | \$2,345,197.38        | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 8         | \$647,238.86          | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$2,992,436.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YQK4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 16        | \$1,928,513.74        | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 12        | \$1,080,936.07        | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$3,009,449.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YQM0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,137,350.00        | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 3         | \$356,650.00          | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,494,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YQN8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 18        | \$1,936,050.00        | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 15        | \$2,057,275.00        | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$3,993,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YQP3    |  | MARINE MIDLAND MORTGAGE             | 11        | \$1,398,747.00        | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                                     |           |                       |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CORPORATION                         |           |                       |             |          |               |    |          |               |    |
|              |  | Unavailable                         | 7         | \$598,100.00          | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,996,847.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YQS7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$831,900.00          | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 10        | \$1,169,999.76        | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$2,001,899.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YRA5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 13        | \$1,199,919.00        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 1         | \$45,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,244,919.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YRC1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 16        | \$1,314,800.00        | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 18        | \$1,691,786.07        | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$3,006,586.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YRD9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 11        | \$1,174,000.00        | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 8         | \$832,250.00          | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$2,006,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YRE7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 13        | \$871,448.89          | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 1         | \$128,000.00          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$999,448.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YRJ6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$543,848.70          | 43.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 9         | \$705,182.28          | 56.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,249,030.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377ZDT6    |  | BANC ONE MORTGAGE CORPORATION       | 10        | \$633,407.90          | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 5         | \$560,914.65          | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,194,322.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377ZK84    |  |                                     | 16        | \$1,502,724.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                          |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY      |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                          | <b>16</b>  | <b>\$1,502,724.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31377ZKG6    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY      | 12         | \$1,514,978.57         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7          | \$934,395.41           | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>19</b>  | <b>\$2,449,373.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31377ZKX9    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY      | 14         | \$1,739,006.52         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 25         | \$3,212,935.37         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>39</b>  | <b>\$4,951,941.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31377ZUB6    |  | Unavailable                              | 13         | \$1,543,054.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>13</b>  | <b>\$1,543,054.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31377ZUC4    |  | Unavailable                              | 50         | \$6,705,782.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>50</b>  | <b>\$6,705,782.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31377ZUF7    |  | Unavailable                              | 42         | \$4,904,034.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>42</b>  | <b>\$4,904,034.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31377ZUH3    |  | HOMESIDE LENDING,<br>INC.                | 1          | \$115,880.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 58         | \$7,878,494.54         | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>59</b>  | <b>\$7,994,374.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31378AAD8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 117        | \$10,212,907.52        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3          | \$279,410.84           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>120</b> | <b>\$10,492,318.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31378AAE6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 128        | \$11,086,199.88        | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4          | \$409,221.50           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>132</b> | <b>\$11,495,421.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31378AAF3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 116        | \$9,918,385.17         | 99.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$80,695.81            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                          | <b>117</b> | <b>\$9,999,080.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AAG1    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 130        | \$12,199,590.07        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 3          | \$217,905.07           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>133</b> | <b>\$12,417,495.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AAH9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 59         | \$4,960,715.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>59</b>  | <b>\$4,960,715.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AAJ5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 98         | \$9,877,229.61         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 7          | \$523,004.45           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>105</b> | <b>\$10,400,234.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AAK2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 117        | \$11,124,412.99        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 4          | \$295,506.32           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>121</b> | <b>\$11,419,919.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AAL0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 128        | \$11,891,216.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>128</b> | <b>\$11,891,216.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AAM8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 130        | \$9,838,118.06         | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 1          | \$79,758.39            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>131</b> | <b>\$9,917,876.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AAN6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 122        | \$12,376,779.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>122</b> | <b>\$12,376,779.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AAP1    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 112        | \$9,869,699.88         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 6          | \$585,800.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>118</b> | <b>\$10,455,499.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |

|              |  |                                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378AAQ9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 153        | \$11,755,075.41        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 4          | \$155,865.28           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>157</b> | <b>\$11,910,940.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AAR7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 17         | \$1,398,078.50         | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 1          | \$99,027.32            | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>18</b>  | <b>\$1,497,105.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AAS5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 140        | \$13,284,080.53        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 8          | \$711,482.74           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>148</b> | <b>\$13,995,563.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AAT3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 63         | \$5,610,422.66         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 3          | \$349,400.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>66</b>  | <b>\$5,959,822.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AAU0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 139        | \$11,297,314.46        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 4          | \$279,500.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>143</b> | <b>\$11,576,814.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AAV8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 148        | \$9,647,638.53         | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 6          | \$430,025.22           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>154</b> | <b>\$10,077,663.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378ABG0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 125        | \$13,905,833.75        | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 5          | \$471,305.78           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>130</b> | <b>\$14,377,139.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378ABH8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 33         | \$3,205,477.65         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 2          | \$271,442.67           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>35</b>  | <b>\$3,476,920.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|           |  |                                          |    |                |        |   |        |    |   |        |    |
|-----------|--|------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|
|           |  |                                          |    |                |        |   |        |    |   |        |    |
| 31378ABJ4 |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 46 | \$4,599,466.50 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                              | 4  | \$418,623.93   | 8.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                          | 50 | \$5,018,090.43 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                          |    |                |        |   |        |    |   |        |    |
| 31378ABN5 |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 11 | \$1,518,960.07 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                          | 11 | \$1,518,960.07 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                          |    |                |        |   |        |    |   |        |    |
| 31378AUV6 |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION    | 5  | \$637,061.94   | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                              | 3  | \$371,922.36   | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                          | 8  | \$1,008,984.30 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                          |    |                |        |   |        |    |   |        |    |
| 31378AYJ9 |  | AMERICAN HOME<br>FUNDING INC.            | 10 | \$1,096,600.00 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                          | 10 | \$1,096,600.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                          |    |                |        |   |        |    |   |        |    |
| 31378B4Z4 |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION    | 9  | \$984,450.00   | 92.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                              | 1  | \$80,947.00    | 7.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                          | 10 | \$1,065,397.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                          |    |                |        |   |        |    |   |        |    |
| 31378B5A8 |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION    | 15 | \$1,786,950.00 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                              | 1  | \$130,000.00   | 6.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                          | 16 | \$1,916,950.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                          |    |                |        |   |        |    |   |        |    |
| 31378B5B6 |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION    | 13 | \$1,322,200.00 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                              | 1  | \$33,750.00    | 2.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                          | 14 | \$1,355,950.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                          |    |                |        |   |        |    |   |        |    |
| 31378B5J9 |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION    | 4  | \$695,900.00   | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                              | 3  | \$395,600.00   | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                          | 7  | \$1,091,500.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                          |    |                |        |   |        |    |   |        |    |
| 31378BF25 |  | BANK OF HAWAII                           | 32 | \$5,445,041.43 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |                                     |           |                       |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$5,445,041.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BFZ2    |  | BANK OF HAWAII                      | 18        | \$2,961,205.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,961,205.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BKV5    |  | INLAND MORTGAGE CORPORATION         | 2         | \$169,783.28          | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 13        | \$1,330,386.66        | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,500,169.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BKW3    |  | INLAND MORTGAGE CORPORATION         | 9         | \$669,213.79          | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 5         | \$348,649.68          | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,017,863.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BLH5    |  | INLAND MORTGAGE CORPORATION         | 5         | \$511,650.00          | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 8         | \$816,900.00          | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,328,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BNW0    |  | ALLIED GROUP MORTGAGE COMPANY       | 8         | \$327,518.23          | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 23        | \$1,111,855.40        | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$1,439,373.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BVF8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,003,903.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,003,903.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BVJ0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15        | \$1,006,580.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,006,580.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BVL5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,002,650.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,002,650.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BVM3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,004,877.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,004,877.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378BVN1    |  |                                     | 13        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                           |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                           | <b>13</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31378BVS0    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 18         | \$1,001,257.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>18</b>  | <b>\$1,001,257.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31378BYY4    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION       | 1          | \$161,950.00           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$838,312.89           | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>7</b>   | <b>\$1,000,262.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31378C2B7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 87         | \$9,222,400.15         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 361        | \$40,777,599.00        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>448</b> | <b>\$49,999,999.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31378C2D3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 7          | \$378,309.46           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 43         | \$4,245,022.41         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>50</b>  | <b>\$4,623,331.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31378C2E1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 38         | \$3,174,634.87         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 261        | \$26,020,142.48        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>299</b> | <b>\$29,194,777.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31378C2F8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 172        | \$19,281,821.76        | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 307        | \$36,340,862.75        | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>479</b> | <b>\$55,622,684.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31378C6C1    |  | Unavailable                               | 17         | \$1,111,385.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>17</b>  | <b>\$1,111,385.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31378CBV3    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 9          | \$864,450.00           | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$1,139,750.00         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                                   | <b>20</b>  | <b>\$2,004,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378CGA4    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 78         | \$8,769,731.45         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 35         | \$4,347,865.82         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>113</b> | <b>\$13,117,597.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378CGB2    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 77         | \$8,597,017.26         | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 48         | \$5,269,711.97         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>125</b> | <b>\$13,866,729.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378CGC0    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 26         | \$2,849,832.89         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 21         | \$2,111,589.45         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>47</b>  | <b>\$4,961,422.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378CGE6    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 16         | \$1,530,513.85         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 5          | \$484,272.58           | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>21</b>  | <b>\$2,014,786.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378CGF3    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 10         | \$790,683.42           | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 13         | \$1,196,555.88         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>23</b>  | <b>\$1,987,239.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378CGJ5    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 36         | \$4,222,240.00         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 20         | \$1,832,225.07         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>56</b>  | <b>\$6,054,465.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378CGR7    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 14         | \$1,679,088.60         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                                       | 3          | \$336,900.00           | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>17</b>  | <b>\$2,015,988.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378CGW6    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 15         | \$1,914,700.00         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 1          | \$92,000.00            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>16</b>  | <b>\$2,006,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378CKF8    |  | COLLECTIVE<br>FEDERAL SAVINGS<br>BANK             | 9          | \$886,052.87           | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 2          | \$119,853.34           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>11</b>  | <b>\$1,005,906.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378CNR9    |  | AMERICAN HOME<br>FUNDING INC.                     | 19         | \$1,493,680.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>19</b>  | <b>\$1,493,680.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378CNS7    |  | AMERICAN HOME<br>FUNDING INC.                     | 24         | \$2,009,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>24</b>  | <b>\$2,009,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378CNU2    |  | AMERICAN HOME<br>FUNDING INC.                     | 16         | \$1,009,968.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>16</b>  | <b>\$1,009,968.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378CPU0    |  | Unavailable                                       | 145        | \$17,817,114.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>145</b> | <b>\$17,817,114.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378CPV8    |  | Unavailable                                       | 88         | \$10,694,995.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>88</b>  | <b>\$10,694,995.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378CT69    |  | NVR MORTGAGE<br>FINANCE INC.                      | 9          | \$1,066,543.54         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 3          | \$419,896.78           | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>12</b>  | <b>\$1,486,440.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378CUF7    |  | NVR MORTGAGE<br>FINANCE INC.                      | 46         | \$5,815,450.00         | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 13         | \$1,242,650.00         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>59</b>  | <b>\$7,058,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378CUG5    |  | NVR MORTGAGE<br>FINANCE INC.                      | 35         | \$4,906,550.00         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 18         | \$2,159,950.00         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$7,066,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378CV41    |  | INLAND MORTGAGE CORPORATION           | 9          | \$1,150,294.07         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 48         | \$4,834,290.07         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>57</b>  | <b>\$5,984,584.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378CV58    |  | INLAND MORTGAGE CORPORATION           | 14         | \$2,085,194.29         | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 51         | \$5,839,526.85         | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>65</b>  | <b>\$7,924,721.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378CV66    |  | INLAND MORTGAGE CORPORATION           | 22         | \$2,171,835.66         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 40         | \$4,318,004.82         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>62</b>  | <b>\$6,489,840.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378CV74    |  | INLAND MORTGAGE CORPORATION           | 34         | \$3,519,889.64         | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 73         | \$7,489,393.25         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>107</b> | <b>\$11,009,282.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378CV82    |  | INLAND MORTGAGE CORPORATION           | 35         | \$4,283,200.00         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 86         | \$10,864,681.77        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>121</b> | <b>\$15,147,881.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D4D9    |  | THE HUNTINGTON MORTGAGE COMPANY       | 172        | \$16,182,724.71        | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 85         | \$8,879,541.05         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>257</b> | <b>\$25,062,265.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D4G2    |  | THE HUNTINGTON MORTGAGE COMPANY       | 13         | \$1,113,730.55         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 6          | \$387,296.56           | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,501,027.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D5R7    |  | Unavailable                           | 9          | \$557,592.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$557,592.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D6P0    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 4          | \$549,048.82           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 38         | \$4,951,055.03         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$5,500,103.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|           |  |                                       |    |                |        |   |        |    |   |        |    |
|-----------|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|
|           |  |                                       |    |                |        |   |        |    |   |        |    |
| 31378D6R6 |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1  | \$99,572.26    | 9.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                           | 7  | \$906,484.07   | 90.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                       | 8  | \$1,006,056.33 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                       |    |                |        |   |        |    |   |        |    |
| 31378D6T2 |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 11 | \$1,302,400.78 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                           | 45 | \$5,199,804.29 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                       | 56 | \$6,502,205.07 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                       |    |                |        |   |        |    |   |        |    |
| 31378D6U9 |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 8  | \$788,232.14   | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                           | 36 | \$4,209,382.63 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                       | 44 | \$4,997,614.77 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                       |    |                |        |   |        |    |   |        |    |
| 31378D6Y1 |  | Unavailable                           | 45 | \$5,522,380.58 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                       | 45 | \$5,522,380.58 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                       |    |                |        |   |        |    |   |        |    |
| 31378D6Z8 |  | Unavailable                           | 43 | \$5,021,331.62 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                       | 43 | \$5,021,331.62 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                       |    |                |        |   |        |    |   |        |    |
| 31378D7C8 |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 2  | \$341,034.75   | 8.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                           | 30 | \$3,663,309.40 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                       | 32 | \$4,004,344.15 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                       |    |                |        |   |        |    |   |        |    |
| 31378D7D6 |  | Unavailable                           | 22 | \$2,499,576.59 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                       | 22 | \$2,499,576.59 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                       |    |                |        |   |        |    |   |        |    |
| 31378D7G9 |  | Unavailable                           | 30 | \$4,033,445.98 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                       | 30 | \$4,033,445.98 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                       |    |                |        |   |        |    |   |        |    |
| 31378D7H7 |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 6  | \$615,099.07   | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                           | 43 | \$4,382,835.28 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                       | 49 | \$4,997,934.35 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                       |    |                |        |   |        |    |   |        |    |
| 31378DAX8 |  | GMAC MORTGAGE CORPORATION             | 32 | \$3,026,195.45 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                       | 32 | \$3,026,195.45 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                       |    |                |        |   |        |    |   |        |    |

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|              |  |                                         |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378DF47    |  | Unavailable                             | 314        | \$45,602,426.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>314</b> | <b>\$45,602,426.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DF54    |  | Unavailable                             | 29         | \$4,023,923.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>29</b>  | <b>\$4,023,923.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DF70    |  | Unavailable                             | 225        | \$31,863,607.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>225</b> | <b>\$31,863,607.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DF88    |  | Unavailable                             | 97         | \$13,385,447.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>97</b>  | <b>\$13,385,447.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DGA2    |  | Unavailable                             | 101        | \$12,734,948.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>101</b> | <b>\$12,734,948.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DJU5    |  | Unavailable                             | 29         | \$3,368,735.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>29</b>  | <b>\$3,368,735.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DJV3    |  | HOMESIDE LENDING, INC.                  | 9          | \$664,717.78           | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 52         | \$4,019,180.72         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>61</b>  | <b>\$4,683,898.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DJW1    |  | Unavailable                             | 52         | \$4,257,907.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>52</b>  | <b>\$4,257,907.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DJY7    |  | Unavailable                             | 17         | \$1,173,905.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>17</b>  | <b>\$1,173,905.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DKB5    |  | HOMESIDE LENDING, INC.                  | 1          | \$53,600.00            | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 12         | \$1,076,054.56         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>13</b>  | <b>\$1,129,654.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DL40    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 17         | \$2,022,163.39         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 296        | \$34,837,731.89        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>313</b> | <b>\$36,859,895.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DL57    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 15         | \$1,901,470.73         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 102        | \$11,226,249.61        | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                                  | <b>117</b> | <b>\$13,127,720.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DL81    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 32         | \$3,704,315.04         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 367        | \$35,218,065.66        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>399</b> | <b>\$38,922,380.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DL99    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 17         | \$1,985,185.72         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 121        | \$11,067,540.59        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>138</b> | <b>\$13,052,726.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DM64    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 23         | \$2,357,085.00         | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 310        | \$36,527,070.93        | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>333</b> | <b>\$38,884,155.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DM72    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 6          | \$780,214.64           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 53         | \$7,298,937.00         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>59</b>  | <b>\$8,079,151.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DM80    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4          | \$445,560.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 136        | \$14,198,565.00        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>140</b> | <b>\$14,644,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DM98    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 9          | \$1,188,250.00         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 48         | \$4,870,898.47         | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>57</b>  | <b>\$6,059,148.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DMB3    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$57,000.00            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                                      | 23         | \$2,466,508.98         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>24</b>  | <b>\$2,523,508.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DMC1    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$135,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 21         | \$2,385,341.98         | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>22</b>  | <b>\$2,520,341.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DMD9    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$75,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 40         | \$2,950,794.94         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>42</b>  | <b>\$3,025,794.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DMF4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 12         | \$1,265,975.22         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 170        | \$19,446,821.62        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>182</b> | <b>\$20,712,796.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DMH0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 7          | \$488,957.91           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 139        | \$8,979,548.92         | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>146</b> | <b>\$9,468,506.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DMK3    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$208,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 45         | \$5,851,325.00         | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>46</b>  | <b>\$6,059,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DML1    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$60,000.00            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 27         | \$2,969,030.33         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>28</b>  | <b>\$3,029,030.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DMP2    |  | RESOURCE<br>BANCSHARES                           | 8          | \$1,091,380.00         | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | MORTGAGE GROUP INC.                     |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                             | 204        | \$23,147,873.20        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>212</b> | <b>\$24,239,253.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DMQ0    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4          | \$265,877.12           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 40         | \$4,278,172.57         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>44</b>  | <b>\$4,544,049.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DMS6    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9          | \$957,321.95           | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 1          | \$46,900.00            | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>10</b>  | <b>\$1,004,221.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DMT4    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10         | \$1,285,966.98         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 166        | \$19,418,881.31        | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>176</b> | <b>\$20,704,848.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DNA4    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$75,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 88         | \$9,430,095.11         | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>89</b>  | <b>\$9,505,095.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DND8    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4          | \$540,050.00           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 69         | \$7,034,825.00         | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>73</b>  | <b>\$7,574,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DR69    |  | COUNTRYWIDE HOME LOANS, INC.            | 18         | \$2,315,736.58         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 62         | \$8,670,750.87         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>80</b>  | <b>\$10,986,487.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DR85    |  | COUNTRYWIDE HOME LOANS, INC.            | 24         | \$3,202,586.88         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                           | 13         | \$1,794,837.18         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$4,997,424.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378DSA9    |  | COUNTRYWIDE<br>HOME LOANS, INC.       | 11         | \$1,700,061.47         | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 23         | \$3,300,284.99         | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$5,000,346.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378DST8    |  | CTX MORTGAGE<br>COMPANY               | 90         | \$10,096,409.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>90</b>  | <b>\$10,096,409.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378DTJ9    |  | CTX MORTGAGE<br>COMPANY               | 372        | \$49,219,985.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>372</b> | <b>\$49,219,985.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378DTK6    |  | CTX MORTGAGE<br>COMPANY               | 444        | \$50,744,564.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>444</b> | <b>\$50,744,564.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378DTN0    |  | CTX MORTGAGE<br>COMPANY               | 63         | \$7,011,302.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>63</b>  | <b>\$7,011,302.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378DTP5    |  | CTX MORTGAGE<br>COMPANY               | 26         | \$2,720,271.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,720,271.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378DTR1    |  | CTX MORTGAGE<br>COMPANY               | 86         | \$11,033,831.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>86</b>  | <b>\$11,033,831.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378DTS9    |  | CTX MORTGAGE<br>COMPANY               | 90         | \$9,827,352.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>90</b>  | <b>\$9,827,352.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378DTX8    |  | CTX MORTGAGE<br>COMPANY               | 88         | \$9,785,585.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>88</b>  | <b>\$9,785,585.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378DWS5    |  | ENTERPRISE<br>FEDERAL SAVINGS<br>BANK | 17         | \$1,368,187.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,368,187.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378E4V7    |  | UNION PLANTERS<br>NATIONAL BANK       | 41         | \$3,874,229.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$3,874,229.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378E7F9    |  | USAA FEDERAL SAVINGS BANK             | 79         | \$9,530,825.06         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 6          | \$540,437.32           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>85</b>  | <b>\$10,071,262.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378E7G7    |  | USAA FEDERAL SAVINGS BANK             | 45         | \$6,094,595.91         | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 7          | \$959,742.49           | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$7,054,338.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378E7H5    |  | USAA FEDERAL SAVINGS BANK             | 87         | \$10,993,965.75        | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 9          | \$1,124,050.00         | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>96</b>  | <b>\$12,118,015.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378E7J1    |  | USAA FEDERAL SAVINGS BANK             | 14         | \$2,012,667.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$2,012,667.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378E7L6    |  | USAA FEDERAL SAVINGS BANK             | 118        | \$14,918,029.76        | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 23         | \$2,633,872.14         | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>141</b> | <b>\$17,551,901.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378EA24    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 10         | \$1,151,450.00         | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 62         | \$7,868,925.45         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>72</b>  | <b>\$9,020,375.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378EA32    |  | Unavailable                           | 77         | \$8,765,274.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$8,765,274.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378EA40    |  | Unavailable                           | 28         | \$3,531,091.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$3,531,091.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378EA57    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 5          | \$711,050.00           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 61         | \$7,802,230.81         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$8,513,280.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378EA65    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 3          | \$225,500.00           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                           | 33         | \$3,272,953.71         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$3,498,453.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378EAU2    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 2          | \$241,713.48           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 21         | \$2,250,223.20         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,491,936.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378EAW8    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 2          | \$286,489.49           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 46         | \$5,749,723.33         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$6,036,212.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378EAY4    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 3          | \$434,300.00           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 31         | \$4,076,603.33         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$4,510,903.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378ELN6    |  | FIRST FINANCIAL BANK FSB              | 34         | \$3,024,489.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$3,024,489.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378EN20    |  | ICM MORTGAGE CORPORATION              | 56         | \$7,017,184.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$7,017,184.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378EN79    |  | LONG ISLAND SAVINGS BANK, FSB         | 83         | \$11,724,497.94        | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 12         | \$1,682,608.86         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>95</b>  | <b>\$13,407,106.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378EN87    |  | LONG ISLAND SAVINGS BANK, FSB         | 160        | \$20,587,268.31        | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 20         | \$3,219,946.25         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>180</b> | <b>\$23,807,214.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378ENV6    |  | ICM MORTGAGE CORPORATION              | 56         | \$7,004,698.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$7,004,698.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378ENW4    |  | ICM MORTGAGE CORPORATION              | 39         | \$4,487,136.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$4,487,136.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |

|              |  |                                  |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378ENX2    |  | ICM MORTGAGE CORPORATION         | 27         | \$4,052,644.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$4,052,644.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378EPA0    |  | LONG ISLAND SAVINGS BANK, FSB    | 6          | \$1,137,376.65         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 1          | \$238,359.19           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,375,735.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378EPE2    |  | LONG ISLAND SAVINGS BANK, FSB    | 143        | \$21,020,333.31        | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 58         | \$8,871,232.48         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>201</b> | <b>\$29,891,565.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378EPF9    |  | LONG ISLAND SAVINGS BANK, FSB    | 55         | \$8,276,742.97         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 26         | \$4,238,444.28         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$12,515,187.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378ERM2    |  | CONTINENTAL SAVINGS BANK         | 21         | \$2,003,939.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,003,939.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378ERR1    |  | CONTINENTAL SAVINGS BANK         | 10         | \$1,002,111.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,002,111.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378ETL2    |  | FIRST UNION MORTGAGE CORPORATION | 71         | \$8,660,421.80         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 69         | \$7,665,071.46         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>140</b> | <b>\$16,325,493.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378ETM0    |  | FIRST UNION MORTGAGE CORPORATION | 24         | \$2,447,877.55         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 3          | \$235,447.89           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$2,683,325.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378ETN8    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,186,764.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,186,764.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378ETP3    |  | FIRST UNION MORTGAGE CORPORATION | 43         | \$4,566,360.60         | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                              |           |                       |             |          |               |    |          |               |    |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                  | 41        | \$4,242,731.22        | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$8,809,091.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378EUX4    |  | Unavailable                  | 39        | \$5,019,917.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$5,019,917.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378EUZ9    |  | Unavailable                  | 14        | \$2,003,801.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,003,801.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378EW61    |  | GMAC MORTGAGE CORPORATION    | 15        | \$1,103,254.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,103,254.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378EZE1    |  | CRESTAR MORTGAGE CORPORATION | 15        | \$871,895.33          | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2         | \$143,850.92          | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,015,746.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378EZF8    |  | CRESTAR MORTGAGE CORPORATION | 13        | \$1,625,552.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,625,552.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378EZJ0    |  | CRESTAR MORTGAGE CORPORATION | 2         | \$112,122.77          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 42        | \$2,582,377.42        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$2,694,500.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378EZK7    |  | CRESTAR MORTGAGE CORPORATION | 5         | \$311,607.43          | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31        | \$1,689,850.56        | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$2,001,457.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378EZN1    |  | CRESTAR MORTGAGE CORPORATION | 2         | \$76,424.32           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 65        | \$3,568,723.94        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$3,645,148.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378F2A2    |  | GMAC MORTGAGE CORPORATION    | 44        | \$5,039,306.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$5,039,306.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378F2D6    |  | GMAC MORTGAGE CORPORATION    | 60        | \$6,040,685.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$6,040,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378F2H7    |  | Unavailable                  | 19        | \$1,091,026.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                           |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,091,026.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378F2M6    |  | STANDARD FEDERAL BANK     | 45         | \$3,460,467.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$3,460,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378F2N4    |  | STANDARD FEDERAL BANK     | 77         | \$6,061,213.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$6,061,213.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FAC9    |  | USAA FEDERAL SAVINGS BANK | 58         | \$7,153,314.29         | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 7          | \$901,262.30           | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$8,054,576.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FB20    |  | HOMESIDE LENDING, INC.    | 6          | \$439,696.72           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 183        | \$21,802,293.17        | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$22,241,989.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FB38    |  | Unavailable               | 158        | \$18,938,390.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$18,938,390.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FB46    |  | HOMESIDE LENDING, INC.    | 1          | \$27,881.75            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 65         | \$6,407,240.86         | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$6,435,122.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FB53    |  | Unavailable               | 85         | \$8,413,996.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$8,413,996.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FB61    |  | Unavailable               | 15         | \$1,378,813.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,378,813.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FBT1    |  | Unavailable               | 42         | \$5,693,784.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,693,784.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FBU8    |  | Unavailable               | 152        | \$18,229,322.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$18,229,322.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FBV6    |  | HOMESIDE LENDING, INC.    | 16         | \$1,176,682.05         | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 375        | \$43,635,910.46        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>391</b> | <b>\$44,812,592.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FBW4    |  |                           | 4          | \$413,965.31           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOMESIDE LENDING, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 250        | \$27,217,200.16        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>254</b> | <b>\$27,631,165.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31378FBX2    |  | Unavailable            | 152        | \$13,858,178.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$13,858,178.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31378FCA1    |  | HOMESIDE LENDING, INC. | 4          | \$463,986.44           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 166        | \$18,027,016.15        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$18,491,002.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31378FCB9    |  | Unavailable            | 86         | \$10,323,118.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$10,323,118.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31378FCC7    |  | HOMESIDE LENDING, INC. | 2          | \$65,250.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 89         | \$8,983,726.69         | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$9,048,976.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31378FCD5    |  | Unavailable            | 82         | \$8,538,377.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$8,538,377.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31378FCE3    |  | Unavailable            | 15         | \$1,418,444.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,418,444.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31378FCF0    |  | HOMESIDE LENDING, INC. | 1          | \$153,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48         | \$6,184,783.42         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$6,337,783.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31378FCG8    |  | Unavailable            | 37         | \$5,138,275.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$5,138,275.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31378FCH6    |  | HOMESIDE LENDING, INC. | 8          | \$750,400.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 193        | \$23,055,511.07        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$23,805,911.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31378FCJ2    |  | Unavailable            | 111        | \$13,637,295.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$13,637,295.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31378FCK9    |  | HOMESIDE LENDING, INC. | 1          | \$55,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55         | \$6,131,036.82         | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$6,186,036.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FCL7    |  | Unavailable                        | 54         | \$5,837,376.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$5,837,376.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FCN3    |  | Unavailable                        | 20         | \$2,145,086.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,145,086.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FCT0    |  | HOMESIDE LENDING, INC.             | 4          | \$474,931.85           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 106        | \$11,417,224.55        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$11,892,156.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FCV5    |  | HOMESIDE LENDING, INC.             | 4          | \$359,821.59           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 51         | \$5,011,965.68         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$5,371,787.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FCW3    |  | Unavailable                        | 48         | \$4,867,736.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$4,867,736.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FFE0    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 16         | \$2,128,094.92         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 119        | \$17,363,234.12        | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>135</b> | <b>\$19,491,329.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FFF7    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 14         | \$2,106,648.69         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 65         | \$9,289,552.65         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$11,396,201.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FKP9    |  | FT MORTGAGE COMPANIES              | 49         | \$4,238,368.16         | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 7          | \$718,139.39           | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$4,956,507.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FKR5    |  | FT MORTGAGE COMPANIES              | 34         | \$4,204,405.87         | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 5          | \$759,587.30           | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$4,963,993.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FKT1    |  | FT MORTGAGE COMPANIES              | 67         | \$7,565,825.27         | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 18         | \$2,346,761.24         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$9,912,586.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                       |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378FKW4    |  | FT MORTGAGE COMPANIES | 34        | \$3,884,381.04        | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 7         | \$1,070,829.01        | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$4,955,210.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378FKX2    |  | FT MORTGAGE COMPANIES | 33        | \$3,503,374.91        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 5         | \$495,799.66          | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$3,999,174.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378FKY0    |  | FT MORTGAGE COMPANIES | 18        | \$2,413,732.68        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 5         | \$614,286.88          | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$3,028,019.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378FL37    |  | FT MORTGAGE COMPANIES | 29        | \$3,234,812.14        | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 13        | \$1,729,593.06        | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$4,964,405.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378FL94    |  | FT MORTGAGE COMPANIES | 16        | \$1,774,739.00        | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 3         | \$219,000.00          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$1,993,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378FLC7    |  | Unavailable           | 44        | \$4,971,227.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>44</b> | <b>\$4,971,227.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378FLF0    |  | FT MORTGAGE COMPANIES | 1         | \$116,400.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 92        | \$9,813,038.53        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>93</b> | <b>\$9,929,438.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378FLH6    |  | Unavailable           | 48        | \$4,992,143.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>48</b> | <b>\$4,992,143.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378FLK9    |  | FT MORTGAGE COMPANIES | 1         | \$113,700.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 44        | \$4,846,450.00        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$4,960,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378FLL7    |  | Unavailable           | 17        | \$2,006,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$2,006,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378FLM5    |  | FT MORTGAGE COMPANIES | 1         | \$65,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                                         |            |                       |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                             | 42         | \$4,900,392.42        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>43</b>  | <b>\$4,965,392.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                       |             |          |               |    |          |               |    |
| 31378FLP8    |  | FT MORTGAGE COMPANIES                   | 68         | \$6,456,809.77        | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 33         | \$3,521,260.93        | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>101</b> | <b>\$9,978,070.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                       |             |          |               |    |          |               |    |
| 31378FLT0    |  | FT MORTGAGE COMPANIES                   | 26         | \$2,677,828.35        | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 17         | \$2,280,100.00        | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>43</b>  | <b>\$4,957,928.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                       |             |          |               |    |          |               |    |
| 31378FLV5    |  | FT MORTGAGE COMPANIES                   | 39         | \$4,446,653.00        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 5          | \$523,250.00          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>44</b>  | <b>\$4,969,903.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                       |             |          |               |    |          |               |    |
| 31378FLX1    |  | FT MORTGAGE COMPANIES                   | 20         | \$2,583,250.00        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 7          | \$829,200.00          | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>27</b>  | <b>\$3,412,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                       |             |          |               |    |          |               |    |
| 31378FNB7    |  | Unavailable                             | 13         | \$1,040,859.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>13</b>  | <b>\$1,040,859.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                       |             |          |               |    |          |               |    |
| 31378FNR2    |  | Unavailable                             | 51         | \$6,239,518.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>51</b>  | <b>\$6,239,518.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                       |             |          |               |    |          |               |    |
| 31378FNS0    |  | Unavailable                             | 18         | \$2,011,165.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>18</b>  | <b>\$2,011,165.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                       |             |          |               |    |          |               |    |
| 31378FPD1    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 20         | \$1,216,806.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>20</b>  | <b>\$1,216,806.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                       |             |          |               |    |          |               |    |
| 31378FQF5    |  | GE CAPITAL MORTGAGE SERVICES            | 4          | \$509,223.84          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 31         | \$4,519,065.02        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>35</b>  | <b>\$5,028,288.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                       |             |          |               |    |          |               |    |
| 31378FQM0    |  | Unavailable                             | 40         | \$6,052,247.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>40</b>  | <b>\$6,052,247.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                       |             |          |               |    |          |               |    |

|              |  |                                    |           |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378FQP3    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 1         | \$162,400.00           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 13        | \$2,037,851.91         | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,200,251.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 31378FQS7    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 3         | \$241,000.00           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 18        | \$2,752,131.09         | 91.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,993,131.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 31378FQT5    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 7         | \$747,868.26           | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 29        | \$3,862,607.19         | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$4,610,475.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 31378FQV0    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 2         | \$338,650.00           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 12        | \$1,965,325.00         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,303,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 31378FR23    |  | AMERICAN HOME<br>FUNDING INC.      | 30        | \$2,988,933.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$2,988,933.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 31378FR49    |  | AMERICAN HOME<br>FUNDING INC.      | 30        | \$2,969,796.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$2,969,796.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 31378FVC6    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 5         | \$289,005.06           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 48        | \$7,338,325.25         | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>53</b> | <b>\$7,627,330.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 31378FVR3    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 30        | \$3,526,489.73         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 43        | \$6,488,483.02         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>73</b> | <b>\$10,014,972.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 31378FVX0    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 25        | \$3,509,088.77         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 11        | \$1,529,590.87         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$5,038,679.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378FVY8    |  | COUNTRYWIDE<br>HOME LOANS, INC.       | 11         | \$1,238,109.60         | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 28         | \$3,770,955.59         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$5,009,065.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FX26    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 64         | \$8,382,110.00         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 43         | \$4,584,544.60         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>107</b> | <b>\$12,966,654.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FX34    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 83         | \$8,888,612.00         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 52         | \$4,973,630.00         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>135</b> | <b>\$13,862,242.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FX42    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 27         | \$3,262,850.00         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 26         | \$3,098,150.00         | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$6,361,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FX59    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 33         | \$3,765,850.00         | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 31         | \$2,769,750.00         | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>64</b>  | <b>\$6,535,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FX67    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 16         | \$1,620,173.24         | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 23         | \$2,067,400.00         | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$3,687,573.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FX83    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 46         | \$5,545,950.00         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 57         | \$6,147,175.00         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>103</b> | <b>\$11,693,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FXB6    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 156        | \$19,146,046.18        | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 10         | \$1,051,670.73         | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>166</b> | <b>\$20,197,716.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378FXC4    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 165        | \$17,576,046.21        | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 21         | \$2,232,899.70         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>186</b> | <b>\$19,808,945.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FXD2    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 196        | \$18,686,381.71        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 20         | \$1,509,963.46         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>216</b> | <b>\$20,196,345.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FXE0    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 102        | \$14,196,642.34        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 5          | \$807,352.86           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>107</b> | <b>\$15,003,995.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FXF7    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 94         | \$13,419,127.51        | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 11         | \$1,291,594.18         | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>105</b> | <b>\$14,710,721.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FXG5    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 158        | \$18,229,696.10        | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 24         | \$1,771,518.33         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>182</b> | <b>\$20,001,214.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FXM2    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 19         | \$1,485,450.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,485,450.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FXP5    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 89         | \$8,657,279.00         | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 11         | \$1,247,330.00         | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>100</b> | <b>\$9,904,609.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FXT7    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 40         | \$4,763,424.09         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 67         | \$6,134,215.50         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>107</b> | <b>\$10,897,639.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |

|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378FXU4    |  | NORTH AMERICAN MORTGAGE COMPANY | 79         | \$10,332,554.00        | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 83         | \$10,462,276.50        | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>162</b> | <b>\$20,794,830.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FXV2    |  | NORTH AMERICAN MORTGAGE COMPANY | 76         | \$9,231,260.00         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 101        | \$10,969,109.48        | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>177</b> | <b>\$20,200,369.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FXW0    |  | NORTH AMERICAN MORTGAGE COMPANY | 59         | \$6,575,553.00         | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 68         | \$8,280,655.00         | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>127</b> | <b>\$14,856,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FXX8    |  | NORTH AMERICAN MORTGAGE COMPANY | 26         | \$3,327,337.20         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 16         | \$2,267,208.10         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$5,594,545.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FXY6    |  | NORTH AMERICAN MORTGAGE COMPANY | 23         | \$2,885,450.00         | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 31         | \$3,475,725.00         | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$6,361,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FXZ3    |  | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$7,612,029.00         | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 49         | \$6,462,239.17         | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$14,074,268.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FZ81    |  | GMAC MORTGAGE CORPORATION       | 58         | \$6,035,476.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$6,035,476.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FZ99    |  | GMAC MORTGAGE CORPORATION       | 149        | \$14,741,378.32        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 3          | \$287,167.73           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>152</b> | <b>\$15,028,546.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378G2A0    |  | COUNTRYWIDE HOME LOANS, INC.    | 110        | \$12,453,923.42        | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                     | 215        | \$25,155,797.58        | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>325</b> | <b>\$37,609,721.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378G2C6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2          | \$271,850.00           | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 10         | \$1,415,243.06         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,687,093.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378G2D4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 49         | \$6,439,582.54         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 9          | \$1,426,696.22         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$7,866,278.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378G2E2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 89         | \$10,767,410.26        | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 14         | \$2,063,087.09         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$12,830,497.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378G2J1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 15         | \$1,638,350.00         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 36         | \$2,918,582.21         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$4,556,932.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378G2L6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 6          | \$622,000.00           | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 9          | \$1,106,649.13         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,728,649.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378G2M4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 17         | \$1,988,775.00         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 9          | \$1,038,654.35         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,027,429.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378G2P7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1          | \$51,900.00            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 34         | \$2,009,686.39         | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$2,061,586.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378G2Q5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 10         | \$1,046,500.00         | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 15         | \$1,787,744.17         | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$2,834,244.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378G2R3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 58         | \$5,756,510.00         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 124        | \$13,920,031.13        | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                          | <b>182</b> | <b>\$19,676,541.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378G2T9    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 48         | \$4,384,705.00         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 45         | \$3,897,165.80         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>93</b>  | <b>\$8,281,870.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378G2U6    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 30         | \$2,577,506.53         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 57         | \$4,929,773.50         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>87</b>  | <b>\$7,507,280.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378G2V4    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 19         | \$1,783,450.00         | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 21         | \$1,743,167.53         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>40</b>  | <b>\$3,526,617.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378G2W2    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 4          | \$377,500.00           | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 29         | \$2,302,880.78         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>33</b>  | <b>\$2,680,380.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378G2Z5    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 2          | \$107,200.00           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 23         | \$1,091,417.61         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>25</b>  | <b>\$1,198,617.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378G3B7    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 14         | \$1,476,197.40         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 27         | \$3,145,419.86         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>41</b>  | <b>\$4,621,617.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378G3E1    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 19         | \$1,939,629.95         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 16         | \$1,803,193.31         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>35</b>  | <b>\$3,742,823.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378G3F8    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 48         | \$4,271,034.59         | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 38         | \$3,354,829.53         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>86</b>  | <b>\$7,625,864.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378G3N1    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 10         | \$1,502,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>10</b>  | <b>\$1,502,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                   |              |                         |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378G5N9    |  | GMAC MORTGAGE CORPORATION         | 14           | \$1,633,150.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>14</b>    | <b>\$1,633,150.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378G5P4    |  | GMAC MORTGAGE CORPORATION         | 30           | \$3,018,915.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>30</b>    | <b>\$3,018,915.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378G7C1    |  | NATIONSBANK                       | 5,797        | \$380,671,073.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>5,797</b> | <b>\$380,671,073.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378G7M9    |  | NATIONSBANK                       | 9,516        | \$554,738,203.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>9,516</b> | <b>\$554,738,203.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378GAB9    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 19           | \$2,086,060.50          | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 7            | \$992,417.61            | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>26</b>    | <b>\$3,078,478.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378GAF0    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 12           | \$1,210,601.09          | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 16           | \$2,263,483.10          | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>28</b>    | <b>\$3,474,084.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378GAJ2    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 14           | \$1,172,433.28          | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 16           | \$2,054,584.72          | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>30</b>    | <b>\$3,227,018.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378GAK9    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 16           | \$1,408,695.27          | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 17           | \$2,062,375.26          | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>33</b>    | <b>\$3,471,070.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378GAL7    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 6            | \$556,518.73            | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 19           | \$2,425,575.38          | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>25</b>    | <b>\$2,982,094.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378GQN6    |  | GMAC MORTGAGE CORPORATION         | 28           | \$2,217,296.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                                   |           |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$2,217,296.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31378GQQ9    |  | GMAC MORTGAGE CORPORATION         | 41        | \$3,528,792.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$3,528,792.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31378GQR7    |  | GMAC MORTGAGE CORPORATION         | 96        | \$11,048,269.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>96</b> | <b>\$11,048,269.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31378GQS5    |  | GMAC MORTGAGE CORPORATION         | 18        | \$2,006,207.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,006,207.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31378GRF2    |  | CROSSLAND MORTGAGE CORPORATION    | 3         | \$272,681.49           | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 6         | \$802,950.00           | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,075,631.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31378GRG0    |  | CROSSLAND MORTGAGE CORPORATION    | 4         | \$433,487.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 50        | \$5,800,427.12         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>54</b> | <b>\$6,233,914.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31378GRH8    |  | CROSSLAND MORTGAGE CORPORATION    | 3         | \$440,900.00           | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 25        | \$2,773,113.16         | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$3,214,013.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31378GRM7    |  | CROSSLAND MORTGAGE CORPORATION    | 1         | \$141,464.25           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 10        | \$1,270,346.44         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,411,810.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31378GU27    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 11        | \$1,369,700.00         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 3         | \$471,100.00           | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,840,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31378GUB7    |  | PROVIDENT BANK OF MARYLAND        | 6         | \$579,441.16           | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 9         | \$1,421,050.00         | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                         |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                         | <b>15</b> | <b>\$2,000,491.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |           |                       |             |          |               |    |          |               |    |
| 31378GUC5    |  | PROVIDENT BANK OF MARYLAND              | 2         | \$182,750.00          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 8         | \$1,369,288.78        | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>10</b> | <b>\$1,552,038.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |           |                       |             |          |               |    |          |               |    |
| 31378GUF8    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5         | \$380,562.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>5</b>  | <b>\$380,562.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |           |                       |             |          |               |    |          |               |    |
| 31378GUG6    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5         | \$538,860.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>5</b>  | <b>\$538,860.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |           |                       |             |          |               |    |          |               |    |
| 31378GUM3    |  | ORIENTAL BANK AND TRUST                 | 35        | \$4,493,442.98        | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 4         | \$516,111.19          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>39</b> | <b>\$5,009,554.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |           |                       |             |          |               |    |          |               |    |
| 31378GUV3    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 13        | \$1,241,900.59        | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 10        | \$951,704.64          | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>23</b> | <b>\$2,193,605.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |           |                       |             |          |               |    |          |               |    |
| 31378GUX9    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 16        | \$1,923,436.50        | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 5         | \$675,355.19          | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>21</b> | <b>\$2,598,791.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |           |                       |             |          |               |    |          |               |    |
| 31378GV34    |  | NAVY FEDERAL CREDIT UNION               | 25        | \$2,990,710.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>25</b> | <b>\$2,990,710.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |           |                       |             |          |               |    |          |               |    |
| 31378GVX8    |  | NAVY FEDERAL CREDIT UNION               | 69        | \$7,998,776.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>69</b> | <b>\$7,998,776.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |           |                       |             |          |               |    |          |               |    |
| 31378GVZ3    |  | NAVY FEDERAL CREDIT UNION               | 32        | \$2,993,711.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>32</b> | <b>\$2,993,711.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378GW25    |  | OLD KENT<br>MORTGAGE<br>COMPANY | 7          | \$854,228.89           | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17         | \$1,946,862.46         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,801,091.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378GW33    |  | OLD KENT<br>MORTGAGE<br>COMPANY | 4          | \$690,950.00           | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 31         | \$3,745,741.29         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$4,436,691.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378GW41    |  | OLD KENT<br>MORTGAGE<br>COMPANY | 14         | \$1,561,911.21         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 44         | \$4,378,084.29         | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$5,939,995.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378GW74    |  | OLD KENT<br>MORTGAGE<br>COMPANY | 16         | \$2,088,886.66         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 40         | \$5,261,957.15         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$7,350,843.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378GW82    |  | OLD KENT<br>MORTGAGE<br>COMPANY | 42         | \$4,683,560.73         | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 83         | \$9,607,279.93         | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>125</b> | <b>\$14,290,840.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378GW90    |  | HIBERNIA NATIONAL<br>BANK       | 33         | \$1,766,223.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$1,766,223.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378GWB5    |  | OHIO SAVINGS BANK               | 127        | \$11,953,759.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>127</b> | <b>\$11,953,759.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378GWK5    |  | MAGNA MORTGAGE<br>COMPANY       | 11         | \$917,101.18           | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$84,385.74            | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,001,486.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378GWL3    |  | MAGNA MORTGAGE<br>COMPANY       | 15         | \$1,003,011.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,003,011.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |

|              |  |                           |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378GWM1    |  | MAGNA MORTGAGE COMPANY    | 16         | \$1,000,375.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,000,375.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378GWQ2    |  | MAGNA MORTGAGE COMPANY    | 14         | \$1,002,871.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,002,871.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378GWR0    |  | MAGNA MORTGAGE COMPANY    | 16         | \$973,875.00           | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 1          | \$30,000.00            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,003,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378GWX7    |  | OLD KENT MORTGAGE COMPANY | 1          | \$163,372.45           | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 9          | \$1,174,528.18         | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,337,900.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378GWZ2    |  | OLD KENT MORTGAGE COMPANY | 115        | \$11,355,304.35        | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 154        | \$18,870,053.09        | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>269</b> | <b>\$30,225,357.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378GXA6    |  | HIBERNIA NATIONAL BANK    | 3          | \$158,420.93           | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 11         | \$1,104,760.05         | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,263,180.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378GXB4    |  | HIBERNIA NATIONAL BANK    | 8          | \$375,988.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$375,988.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378GXC2    |  | HIBERNIA NATIONAL BANK    | 47         | \$3,322,856.02         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 33         | \$3,687,175.76         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$7,010,031.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378GXD0    |  | HIBERNIA NATIONAL BANK    | 98         | \$8,289,102.79         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 89         | \$11,252,434.65        | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$19,541,537.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378GXE8    |  | HIBERNIA NATIONAL BANK    | 129        | \$13,544,328.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$13,544,328.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GXF5    |  | HIBERNIA NATIONAL BANK           | 34         | \$2,999,155.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$2,999,155.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GXG3    |  | HIBERNIA NATIONAL BANK           | 57         | \$5,258,109.76         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18         | \$1,841,237.76         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$7,099,347.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GXW8    |  | NAVY FEDERAL CREDIT UNION        | 31         | \$3,973,405.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$3,973,405.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GZ22    |  | COUNTRYWIDE HOME LOANS, INC.     | 45         | \$4,126,425.13         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 103        | \$7,775,391.16         | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>148</b> | <b>\$11,901,816.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GZV8    |  | COUNTRYWIDE HOME LOANS, INC.     | 12         | \$1,135,696.96         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$863,789.04           | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,999,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GZY2    |  | COUNTRYWIDE HOME LOANS, INC.     | 16         | \$1,927,331.14         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 22         | \$2,684,352.57         | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$4,611,683.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GZZ9    |  | COUNTRYWIDE HOME LOANS, INC.     | 56         | \$5,846,387.92         | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 115        | \$10,631,199.07        | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>171</b> | <b>\$16,477,586.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378H2V2    |  | NATIONSBANC MORTGAGE CORPORATION | 155        | \$14,141,428.79        | 48.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 145        | \$14,731,160.81        | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>300</b> | <b>\$28,872,589.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378H2W0    |  | NATIONSBANC MORTGAGE CORPORATION | 94         | \$7,220,442.88         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 142        | \$13,605,111.85        | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>236</b> | <b>\$20,825,554.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378H4E8    |  |                                  | 43         | \$5,626,932.89         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>FSB      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 31         | \$4,524,359.73         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,151,292.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378H4F5    |  | BANK OF AMERICA,<br>FSB      | 240        | \$27,375,942.63        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 141        | \$19,461,871.80        | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>381</b> | <b>\$46,837,814.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378H4G3    |  | BANK OF AMERICA,<br>FSB      | 149        | \$20,746,517.59        | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 162        | \$23,919,768.71        | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$44,666,286.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378H4J7    |  | BANK OF AMERICA,<br>FSB      | 9          | \$876,357.28           | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$303,378.68           | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,179,735.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378H4K4    |  | BANK OF AMERICA,<br>FSB      | 122        | \$14,438,402.14        | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,316,243.45         | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$15,754,645.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378H4L2    |  | BANK OF AMERICA,<br>FSB      | 97         | \$6,354,746.66         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$4,704,960.27         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$11,059,706.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378H6R7    |  | GMAC MORTGAGE<br>CORPORATION | 18         | \$2,012,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,012,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378H6V8    |  | GMAC MORTGAGE<br>CORPORATION | 21         | \$1,988,073.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,988,073.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378H6W6    |  | GMAC MORTGAGE<br>CORPORATION | 32         | \$3,021,763.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,021,763.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378H6X4    |  | GMAC MORTGAGE<br>CORPORATION | 9          | \$1,429,955.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,429,955.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |

|              |  |                                      |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378H6Y2    |  | GMAC MORTGAGE CORPORATION            | 54         | \$5,965,313.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$5,965,313.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378H7A3    |  | WASHINGTON MUTUAL BANK               | 41         | \$3,955,036.73         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 1          | \$84,500.00            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$4,039,536.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378H7B1    |  | WASHINGTON MUTUAL BANK               | 80         | \$9,787,486.16         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 40         | \$4,352,046.79         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$14,139,532.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378H7F2    |  | COLONIAL SAVINGS FA                  | 19         | \$1,931,733.85         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 43         | \$4,070,151.93         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$6,001,885.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378H7G0    |  | COLONIAL SAVINGS FA                  | 21         | \$2,287,026.35         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 45         | \$5,228,960.64         | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$7,515,986.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HAF8    |  | NATIONSBANK                          | 599        | \$30,951,193.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>599</b> | <b>\$30,951,193.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HB26    |  | WASHINGTON MUTUAL BANK               | 178        | \$18,997,925.25        | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 7          | \$1,082,323.91         | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>185</b> | <b>\$20,080,249.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HB34    |  | WASHINGTON MUTUAL BANK               | 47         | \$4,026,419.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$4,026,419.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HB42    |  | PEOPLES HERITAGE SAVINGS BANK        | 8          | \$794,157.44           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 68         | \$7,179,525.43         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$7,973,682.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HB59    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 30         | \$2,643,655.56         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 3          | \$371,654.98           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,015,310.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31378HB67    |  | MATRIX FINANCIAL SERVICES CORPORATION | 14        | \$1,003,095.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,003,095.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31378HB75    |  | COLUMBIA NATIONAL INC.                | 61        | \$8,046,926.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>61</b> | <b>\$8,046,926.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31378HB83    |  | COLUMBIA NATIONAL INC.                | 77        | \$8,458,585.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>77</b> | <b>\$8,458,585.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31378HBB6    |  | FIRST BANK MORTGAGE                   | 24        | \$1,284,704.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$1,284,704.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31378HBD2    |  | FIRST BANK MORTGAGE                   | 50        | \$4,499,894.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>50</b> | <b>\$4,499,894.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31378HBG5    |  | M&T MORTGAGE CORPORATION              | 11        | \$1,188,993.32        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2         | \$299,168.28          | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,488,161.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31378HCA7    |  | COLUMBIA NATIONAL INC.                | 15        | \$1,560,494.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,560,494.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31378HCC3    |  | COLUMBIA NATIONAL INC.                | 29        | \$4,036,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$4,036,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31378HCF6    |  | COLUMBIA NATIONAL INC.                | 58        | \$7,033,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>58</b> | <b>\$7,033,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31378HCK5    |  | COLUMBIA NATIONAL INC.                | 50        | \$5,613,443.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>50</b> | <b>\$5,613,443.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31378HD73    |  | Unavailable                           | 27        | \$2,973,092.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$2,973,092.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31378HDH1    |  | Unavailable                           | 54        | \$4,954,317.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$4,954,317.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HDK4    |  | Unavailable               | 55         | \$5,015,723.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$5,015,723.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HDN8    |  | Unavailable               | 55         | \$5,044,874.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$5,044,874.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HDR9    |  | Unavailable               | 38         | \$5,013,025.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$5,013,025.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HDS7    |  | Unavailable               | 88         | \$9,900,983.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$9,900,983.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HDV0    |  | FLAGSTAR BANK,<br>FSB     | 1          | \$64,147.23            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 56         | \$4,911,850.78         | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$4,975,998.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HDX6    |  | FLAGSTAR BANK,<br>FSB     | 1          | \$181,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 81         | \$9,885,664.58         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$10,066,664.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HEY3    |  | Unavailable               | 92         | \$9,987,128.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$9,987,128.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HEZ0    |  | Unavailable               | 106        | \$10,976,742.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$10,976,742.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HG54    |  | NORWEST<br>MORTGAGE, INC. | 71         | \$9,310,410.31         | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 1          | \$49,550.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$9,359,960.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HG70    |  | NORWEST<br>MORTGAGE, INC. | 46         | \$3,452,353.13         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 2          | \$184,681.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$3,637,034.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HG88    |  | Unavailable               | 32         | \$4,093,580.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,093,580.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HG96    |  | NORWEST<br>MORTGAGE, INC. | 124        | \$11,476,942.80        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 9          | \$930,020.97           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                           |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                           | <b>133</b> | <b>\$12,406,963.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HGH8    |  | NORWEST<br>MORTGAGE, INC. | 318        | \$43,102,124.15        | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 32         | \$4,645,357.44         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>350</b> | <b>\$47,747,481.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HGI4    |  | NORWEST<br>MORTGAGE, INC. | 71         | \$8,677,944.63         | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 15         | \$2,012,511.19         | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$10,690,455.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HGK1    |  | NORWEST<br>MORTGAGE, INC. | 231        | \$29,705,498.34        | 82.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 47         | \$6,174,617.31         | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>278</b> | <b>\$35,880,115.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HGL9    |  | NORWEST<br>MORTGAGE, INC. | 413        | \$58,005,738.99        | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 44         | \$7,014,332.96         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>457</b> | <b>\$65,020,071.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HGM7    |  | Unavailable               | 44         | \$6,047,737.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$6,047,737.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HGP0    |  | Unavailable               | 186        | \$25,072,040.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$25,072,040.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HGO8    |  | Unavailable               | 246        | \$35,706,867.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>246</b> | <b>\$35,706,867.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HGR6    |  | NORWEST<br>MORTGAGE, INC. | 160        | \$9,229,032.38         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 10         | \$654,311.63           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$9,883,344.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HGS4    |  | Unavailable               | 106        | \$6,316,790.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$6,316,790.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HGT2    |  | NORWEST<br>MORTGAGE, INC. | 148        | \$8,409,253.77         | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 8          | \$561,564.36           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$8,970,818.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HGU9    |  | NORWEST<br>MORTGAGE, INC. | 237        | \$14,506,798.49        | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable            | 9          | \$624,951.28           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$15,131,749.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378HGZ8    |  | NORWEST MORTGAGE, INC. | 25         | \$2,973,827.27         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1          | \$200,350.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,174,177.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378HH20    |  | Unavailable            | 136        | \$12,614,126.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>136</b> | <b>\$12,614,126.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378HH38    |  | NORWEST MORTGAGE, INC. | 167        | \$17,942,537.34        | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 11         | \$1,568,409.99         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$19,510,947.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378HH46    |  | NORWEST MORTGAGE, INC. | 228        | \$20,468,761.40        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 12         | \$1,466,851.46         | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>240</b> | <b>\$21,935,612.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378HHA2    |  | NORWEST MORTGAGE, INC. | 123        | \$13,342,041.77        | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 4          | \$509,172.72           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$13,851,214.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378HHG9    |  | Unavailable            | 29         | \$4,103,235.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,103,235.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378HHN4    |  | NORWEST MORTGAGE, INC. | 1          | \$186,774.59           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 82         | \$11,201,122.20        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$11,387,896.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378HHP9    |  | NORWEST MORTGAGE, INC. | 114        | \$14,774,774.53        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 12         | \$1,718,440.30         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$16,493,214.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378HHQ7    |  | NORWEST MORTGAGE, INC. | 160        | \$23,475,087.99        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 11         | \$1,683,331.21         | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>171</b> | <b>\$25,158,419.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378HHR5    |  | Unavailable            | 246        | \$35,528,773.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$35,528,773.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                           |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HHS3    |  | NORWEST<br>MORTGAGE, INC. | 235        | \$31,764,347.97        | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 34         | \$5,040,801.79         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>269</b> | <b>\$36,805,149.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HHT1    |  | NORWEST<br>MORTGAGE, INC. | 1          | \$153,888.54           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 284        | \$39,443,339.23        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>285</b> | <b>\$39,597,227.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HHU8    |  | NORWEST<br>MORTGAGE, INC. | 343        | \$48,232,744.23        | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 39         | \$6,213,497.82         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>382</b> | <b>\$54,446,242.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HHW4    |  | NORWEST<br>MORTGAGE, INC. | 81         | \$11,204,075.91        | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 7          | \$948,750.00           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$12,152,825.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HHZ7    |  | Unavailable               | 89         | \$10,374,687.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$10,374,687.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HKR1    |  | Unavailable               | 39         | \$3,856,505.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$3,856,505.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HKU4    |  | Unavailable               | 124        | \$15,495,938.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$15,495,938.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HKV2    |  | NORWEST<br>MORTGAGE, INC. | 266        | \$23,526,707.32        | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 20         | \$2,560,605.33         | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>286</b> | <b>\$26,087,312.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HKW0    |  | NORWEST<br>MORTGAGE, INC. | 396        | \$40,248,844.77        | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 33         | \$4,284,981.98         | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>429</b> | <b>\$44,533,826.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HKX8    |  | NORWEST<br>MORTGAGE, INC. | 72         | \$6,319,131.84         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 7          | \$829,550.00           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$7,148,681.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HQ46    |  |                           | 29         | \$3,230,364.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                       |           |                       |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CHEVY CHASE SAVINGS BANK FSB          |           |                       |             |          |               |    |          |               |    |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$3,230,364.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HQ61    |  | CHEVY CHASE SAVINGS BANK FSB          | 33        | \$3,911,343.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$3,911,343.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HQ79    |  | CHEVY CHASE SAVINGS BANK FSB          | 21        | \$2,032,141.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,032,141.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HQ87    |  | FIRST SECURITY BANK OF UTAH NA        | 14        | \$1,069,329.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,069,329.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HQ95    |  | FIRST SECURITY BANK OF UTAH NA        | 17        | \$1,539,967.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,539,967.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HQC8    |  | NORWEST MORTGAGE, INC.                | 29        | \$3,665,915.92        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 2         | \$305,576.76          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>31</b> | <b>\$3,971,492.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HQS3    |  | MATRIX FINANCIAL SERVICES CORPORATION | 10        | \$1,005,669.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,005,669.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HQU8    |  | CITIBANK, N. A.                       | 55        | \$5,010,616.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>55</b> | <b>\$5,010,616.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HQP4    |  | CITIBANK, N. A.                       | 18        | \$2,054,211.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$2,054,211.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HQP0    |  | CHEVY CHASE SAVINGS BANK FSB          | 8         | \$1,242,696.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,242,696.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HQP7    |  | CHEVY CHASE SAVINGS BANK FSB          | 29        | \$3,728,761.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$3,728,761.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HRC7    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 11        | \$755,911.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                       |           |                       |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$755,911.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HRD5    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 14        | \$1,094,558.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,094,558.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HRE3    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 37        | \$2,285,430.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>37</b> | <b>\$2,285,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HRH6    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 7         | \$355,635.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$355,635.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HRK9    |  | Unavailable                           | 9         | \$669,946.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$669,946.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HRL7    |  | Unavailable                           | 45        | \$3,222,842.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$3,222,842.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HRM5    |  | Unavailable                           | 19        | \$1,330,167.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$1,330,167.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HRN3    |  | M&T MORTGAGE CORPORATION              | 10        | \$1,118,272.42        | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 4         | \$371,142.37          | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,489,414.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HRS2    |  | THE BRANCH BANKING AND TRUST COMPANY  | 44        | \$3,511,228.79        | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 7         | \$457,599.24          | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>51</b> | <b>\$3,968,828.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HRT0    |  | THE BRANCH BANKING AND TRUST COMPANY  | 67        | \$6,287,702.23        | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 15        | \$1,693,011.10        | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>82</b> | <b>\$7,980,713.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378HRV5    |  | ICM MORTGAGE CORPORATION              | 33        | \$3,769,534.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$3,769,534.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |

|              |  |                                      |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378HRZ6    |  | ICM MORTGAGE CORPORATION             | 54         | \$6,938,059.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$6,938,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HS28    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$10,730,803.93        | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 89         | \$10,222,279.33        | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$20,953,083.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HS51    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$9,283,655.44         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 84         | \$11,518,762.57        | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$20,802,418.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HS69    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,011,972.49        | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 65         | \$7,396,040.19         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$18,408,012.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HS93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$5,625,707.37         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 78         | \$10,196,075.80        | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$15,821,783.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HSK8    |  | NATIONSBANC MORTGAGE CORPORATION     | 163        | \$16,376,310.17        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 2          | \$242,735.24           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$16,619,045.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HSL6    |  | NATIONSBANC MORTGAGE CORPORATION     | 244        | \$25,029,909.25        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 7          | \$613,134.58           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>251</b> | <b>\$25,643,043.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HSM4    |  | NATIONSBANC MORTGAGE CORPORATION     | 111        | \$10,265,932.61        | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 23         | \$1,913,301.47         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$12,179,234.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HSX0    |  |                                      | 71         | \$9,390,822.00         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                            |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 91         | \$11,011,767.05        | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>162</b> | <b>\$20,402,589.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378HSY8    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 75         | \$9,664,757.39         | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 95         | \$11,200,364.30        | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>170</b> | <b>\$20,865,121.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378HSZ5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 85         | \$10,106,161.14        | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 78         | \$10,203,818.21        | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>163</b> | <b>\$20,309,979.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378HT43    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11         | \$1,253,640.05         | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$709,546.98           | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>17</b>  | <b>\$1,963,187.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378HT50    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 10         | \$902,241.83           | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19         | \$1,503,370.15         | 62.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>29</b>  | <b>\$2,405,611.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378HT84    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 2          | \$141,172.85           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 11         | \$931,783.32           | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>13</b>  | <b>\$1,072,956.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378HTA9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 7          | \$466,891.02           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19         | \$2,488,841.49         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>26</b>  | <b>\$2,955,732.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378HTB7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 53         | \$5,580,996.13         | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 144        | \$15,764,908.04        | 73.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>197</b> | <b>\$21,345,904.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                            |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378HTD3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 7          | \$741,808.41           | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$831,303.29           | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>14</b>  | <b>\$1,573,111.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378HTE1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 17         | \$2,273,776.69         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2          | \$271,777.05           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>19</b>  | <b>\$2,545,553.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378HTG6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 77         | \$10,521,080.44        | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$2,563,060.22         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>94</b>  | <b>\$13,084,140.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378HTH4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14         | \$2,074,050.04         | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$464,394.36           | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>18</b>  | <b>\$2,538,444.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378HTJ0    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 20         | \$1,718,178.05         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 137        | \$13,581,004.95        | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>157</b> | <b>\$15,299,183.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378HTL5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5          | \$354,565.99           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$3,234,523.15         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>35</b>  | <b>\$3,589,089.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378HTM3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5          | \$606,202.38           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 45         | \$3,556,857.99         | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>50</b>  | <b>\$4,163,060.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378HTR2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 7          | \$708,803.10           | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$304,858.65           | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                            |           |                       |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                            | <b>10</b> | <b>\$1,013,661.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |           |                       |             |          |               |    |          |               |    |
| 31378HTS0    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5         | \$690,415.10          | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 7         | \$582,258.97          | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>12</b> | <b>\$1,272,674.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |           |                       |             |          |               |    |          |               |    |
| 31378HTT8    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 12        | \$1,379,547.50        | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 13        | \$1,260,932.85        | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>25</b> | <b>\$2,640,480.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |           |                       |             |          |               |    |          |               |    |
| 31378HTU5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 18        | \$1,789,628.27        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 23        | \$2,042,620.82        | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>41</b> | <b>\$3,832,249.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |           |                       |             |          |               |    |          |               |    |
| 31378HTW1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 7         | \$434,683.91          | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 17        | \$1,527,520.59        | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>24</b> | <b>\$1,962,204.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |           |                       |             |          |               |    |          |               |    |
| 31378HTX9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8         | \$643,760.58          | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 28        | \$2,154,460.00        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>36</b> | <b>\$2,798,220.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |           |                       |             |          |               |    |          |               |    |
| 31378HTY7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 4         | \$471,687.36          | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 19        | \$1,486,032.95        | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>23</b> | <b>\$1,957,720.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |           |                       |             |          |               |    |          |               |    |
| 31378HTZ4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3         | \$282,658.60          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 27        | \$2,658,962.77        | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>30</b> | <b>\$2,941,621.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |           |                       |             |          |               |    |          |               |    |
| 31378HUE9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 55        | \$5,682,782.29        | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                          | 53         | \$6,393,337.38         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$12,076,119.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HUG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$3,068,151.82         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 48         | \$4,413,002.19         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$7,481,154.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HUH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$4,382,373.62         | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 53         | \$4,802,908.86         | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$9,185,282.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HUI8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$2,937,162.30         | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 45         | \$3,914,636.07         | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$6,851,798.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HUP4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,274,983.97         | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 21         | \$2,247,920.99         | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$5,522,904.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HUQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$4,918,424.05         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 48         | \$4,900,662.21         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$9,819,086.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HUR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,889,099.79         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 20         | \$2,636,924.26         | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,526,024.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HUS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$6,061,156.82         | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 93         | \$10,714,158.87        | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$16,775,315.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31378HUT6    |  | CHASE MANHATTAN MORTGAGE             | 38         | \$4,181,368.33         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                             |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                 |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                 | 62         | \$6,905,682.07         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>100</b> | <b>\$11,087,050.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |
| 31378HUV1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION  | 12         | \$978,593.29           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 43         | \$4,181,778.09         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>55</b>  | <b>\$5,160,371.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |
| 31378HUW9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION  | 8          | \$707,736.51           | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 47         | \$4,307,589.77         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>55</b>  | <b>\$5,015,326.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |
| 31378HY21    |  | INLAND MORTGAGE<br>CORPORATION              | 3          | \$468,300.00           | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11         | \$1,319,025.00         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>14</b>  | <b>\$1,787,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |
| 31378HY54    |  | INLAND MORTGAGE<br>CORPORATION              | 16         | \$1,410,850.00         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 27         | \$2,736,500.00         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>43</b>  | <b>\$4,147,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |
| 31378HY88    |  | INLAND MORTGAGE<br>CORPORATION              | 8          | \$703,900.00           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 53         | \$6,369,881.54         | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>61</b>  | <b>\$7,073,781.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |
| 31378HYJ4    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 10         | \$1,002,253.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>10</b>  | <b>\$1,002,253.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |
| 31378HYK1    |  | INLAND MORTGAGE<br>CORPORATION              | 9          | \$600,035.01           | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 12         | \$1,384,158.84         | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>21</b>  | <b>\$1,984,193.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |
| 31378HYM7    |  | INLAND MORTGAGE<br>CORPORATION              | 3          | \$376,250.00           | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 12         | \$1,642,442.77         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>15</b>  | <b>\$2,018,692.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |
| 31378HYP0    |  |                                             | 18         | \$2,334,410.00         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INLAND MORTGAGE CORPORATION      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                      | 35         | \$4,726,643.68         | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$7,061,053.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378HYU9    |  | INLAND MORTGAGE CORPORATION      | 29         | \$3,139,650.00         | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 14         | \$1,852,925.00         | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$4,992,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378HYV7    |  | INLAND MORTGAGE CORPORATION      | 22         | \$2,352,200.00         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 20         | \$2,694,350.00         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$5,046,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378HYW5    |  | INLAND MORTGAGE CORPORATION      | 30         | \$2,969,653.69         | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 35         | \$3,633,600.00         | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$6,603,253.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378HYY1    |  | INLAND MORTGAGE CORPORATION      | 4          | \$446,050.00           | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 25         | \$1,873,469.29         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$2,319,519.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378HYZ8    |  | INLAND MORTGAGE CORPORATION      | 5          | \$450,932.46           | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17         | \$1,552,736.17         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,003,668.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378HZ20    |  | NATIONSBANC MORTGAGE CORPORATION | 54         | \$6,981,647.58         | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 160        | \$23,076,999.72        | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>214</b> | <b>\$30,058,647.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378HZ38    |  | NATIONSBANC MORTGAGE CORPORATION | 88         | \$4,994,713.00         | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 97         | \$6,107,885.21         | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>185</b> | <b>\$11,102,598.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378HZ46    |  | NATIONSBANC MORTGAGE CORPORATION | 62         | \$7,584,447.20         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 134        | \$19,510,931.44        | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>196</b> | <b>\$27,095,378.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                         |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378HZ53    |  | NATIONS Banc<br>MORTGAGE<br>CORPORATION | 30         | \$3,936,295.96         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 107        | \$15,206,540.13        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>137</b> | <b>\$19,142,836.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378HZ61    |  | NATIONS Banc<br>MORTGAGE<br>CORPORATION | 11         | \$982,414.03           | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$559,325.79           | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>18</b>  | <b>\$1,541,739.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378HZW4    |  | NATIONS Banc<br>MORTGAGE<br>CORPORATION | 297        | \$17,956,068.62        | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 177        | \$11,644,344.90        | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>474</b> | <b>\$29,600,413.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378HZX2    |  | NATIONS Banc<br>MORTGAGE<br>CORPORATION | 45         | \$6,079,979.83         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 141        | \$24,007,353.57        | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>186</b> | <b>\$30,087,333.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378HZY0    |  | NATIONS Banc<br>MORTGAGE<br>CORPORATION | 191        | \$26,218,862.34        | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 52         | \$8,658,366.11         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>243</b> | <b>\$34,877,228.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378HZZ7    |  | NATIONS Banc<br>MORTGAGE<br>CORPORATION | 78         | \$10,691,964.29        | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 185        | \$24,143,740.43        | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>263</b> | <b>\$34,835,704.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378J2E6    |  | REPUBLIC BANK                           | 79         | \$10,411,598.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>79</b>  | <b>\$10,411,598.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378J2H9    |  | REPUBLIC BANK                           | 68         | \$7,922,542.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>68</b>  | <b>\$7,922,542.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378J2P1    |  | DALE MORTGAGE<br>BANKERS<br>CORPORATION | 12         | \$531,837.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>12</b>  | <b>\$531,837.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                   |            |                         |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378J3Z8    |  | Unavailable                                       | 45         | \$4,967,464.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>45</b>  | <b>\$4,967,464.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378J5M5    |  | Unavailable                                       | 20         | \$1,920,420.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>20</b>  | <b>\$1,920,420.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378J5Q6    |  | PEOPLES BANK                                      | 576        | \$67,020,168.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>576</b> | <b>\$67,020,168.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378J5R4    |  | PEOPLES BANK                                      | 56         | \$5,111,095.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>56</b>  | <b>\$5,111,095.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378J6A0    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 256        | \$32,915,779.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>256</b> | <b>\$32,915,779.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378J6M4    |  | Unavailable                                       | 33         | \$2,525,140.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>33</b>  | <b>\$2,525,140.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378J6Q5    |  | Unavailable                                       | 28         | \$1,132,839.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>28</b>  | <b>\$1,132,839.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JAK3    |  | Unavailable                                       | 19         | \$1,172,488.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>19</b>  | <b>\$1,172,488.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378J AQ0   |  | BANK OF AMERICA<br>NT&SA                          | 71         | \$9,588,831.31          | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 40         | \$6,716,314.19          | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>111</b> | <b>\$16,305,145.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JAR8    |  | BANK OF AMERICA<br>NT&SA                          | 464        | \$59,039,300.95         | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 354        | \$53,617,984.37         | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>818</b> | <b>\$112,657,285.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JAU1    |  | BANK OF AMERICA<br>NT&SA                          | 122        | \$7,743,795.93          | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 43         | \$2,855,194.61          | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>165</b> | <b>\$10,598,990.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JAV9    |  | BANK OF AMERICA<br>NT&SA                          | 23         | \$1,520,221.96          | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 6          | \$431,293.02            | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>29</b>  | <b>\$1,951,514.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                                                 |            |                        |             |          |               |    |          |               |    |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378JAW7    | REPUBLIC NATIONAL<br>BANK OF NEW YORK           | 63         | \$8,099,922.36         | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 47         | \$5,470,581.65         | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                                 | <b>110</b> | <b>\$13,570,504.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JAX5    | REPUBLIC NATIONAL<br>BANK OF NEW YORK           | 40         | \$4,868,599.63         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 24         | \$2,887,067.00         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                                 | <b>64</b>  | <b>\$7,755,666.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JBB2    | BANK OF AMERICA<br>NT&SA                        | 98         | \$11,958,263.41        | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 53         | \$8,267,938.58         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                                 | <b>151</b> | <b>\$20,226,201.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JBC0    | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 15         | \$1,626,430.40         | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 30         | \$3,393,500.23         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                                 | <b>45</b>  | <b>\$5,019,930.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JBJ5    | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 9          | \$813,640.00           | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 17         | \$1,914,100.00         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                                 | <b>26</b>  | <b>\$2,727,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JBK2    | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 18         | \$1,707,100.00         | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 20         | \$2,015,486.57         | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                                 | <b>38</b>  | <b>\$3,722,586.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JBN6    | YORK FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 18         | \$1,387,029.64         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 1          | \$125,765.56           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                                 | <b>19</b>  | <b>\$1,512,795.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JBQ9    | Unavailable                                     | 24         | \$3,608,111.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                                 | <b>24</b>  | <b>\$3,608,111.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JBR7    | DIME SAVINGS BANK<br>OF NEW YORK                | 26         | \$3,272,025.74         | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 96         | \$12,048,815.53        | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                                 | <b>122</b> | <b>\$15,320,841.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



|              |  |                                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378JBU0    |  | REPUBLIC BANCORP MORTGAGE INC.             | 69         | \$7,004,200.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>69</b>  | <b>\$7,004,200.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JD38    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10         | \$994,064.80           | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 1          | \$33,712.02            | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>11</b>  | <b>\$1,027,776.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JD46    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 79         | \$8,378,443.30         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 4          | \$398,140.16           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>83</b>  | <b>\$8,776,583.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JD53    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 422        | \$46,067,446.36        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 12         | \$1,090,413.58         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>434</b> | <b>\$47,157,859.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JD61    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 157        | \$20,507,388.27        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 5          | \$585,869.32           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>162</b> | <b>\$21,093,257.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JD79    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 21         | \$2,877,929.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>21</b>  | <b>\$2,877,929.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JD87    |  | Unavailable                                | 18         | \$801,511.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>18</b>  | <b>\$801,511.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JD95    |  | GMAC MORTGAGE CORPORATION                  | 109        | \$14,742,782.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>109</b> | <b>\$14,742,782.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JDN4    |  | GMAC MORTGAGE CORPORATION                  | 68         | \$8,948,509.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>68</b>  | <b>\$8,948,509.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JDS3    |  | AMERICAN HOME FUNDING INC.                 | 18         | \$2,009,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                        | <b>18</b>  | <b>\$2,009,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JDT1    |  | AMERICAN HOME FUNDING INC.             | 27         | \$3,004,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>27</b>  | <b>\$3,004,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JDV6    |  | AMERICAN HOME FUNDING INC.             | 25         | \$3,007,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>25</b>  | <b>\$3,007,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JDW4    |  | AMERICAN HOME FUNDING INC.             | 28         | \$3,019,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>28</b>  | <b>\$3,019,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JEG8    |  | Unavailable                            | 11         | \$706,975.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>11</b>  | <b>\$706,975.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JEJ2    |  | CITFED MORTGAGE CORPORATION OF AMERICA | 94         | \$9,210,224.71         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 7          | \$936,618.54           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>101</b> | <b>\$10,146,843.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JES2    |  | GMAC MORTGAGE CORPORATION              | 84         | \$9,079,651.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>84</b>  | <b>\$9,079,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JET0    |  | GMAC MORTGAGE CORPORATION              | 37         | \$4,039,746.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>37</b>  | <b>\$4,039,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JEU7    |  | GMAC MORTGAGE CORPORATION              | 23         | \$2,523,585.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>23</b>  | <b>\$2,523,585.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JEY9    |  | GMAC MORTGAGE CORPORATION              | 43         | \$4,035,931.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>43</b>  | <b>\$4,035,931.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JFS1    |  | CITICORP MORTGAGE INC.                 | 86         | \$9,546,277.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>86</b>  | <b>\$9,546,277.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JFT9    |  | CITICORP MORTGAGE INC.                 | 109        | \$9,586,992.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>109</b> | <b>\$9,586,992.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378JJ32    |  | BANK OF AMERICA, FSB                       | 59         | \$6,307,483.63         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 30         | \$3,823,547.84         | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>89</b>  | <b>\$10,131,031.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378JJ65    |  | HARBOR FINANCIAL MORTGAGE CORPORATION      | 8          | \$341,379.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>8</b>   | <b>\$341,379.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378JJ81    |  | M&T MORTGAGE CORPORATION                   | 12         | \$827,886.92           | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 3          | \$176,860.00           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>15</b>  | <b>\$1,004,746.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378JJ99    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 19         | \$1,169,322.44         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 1          | \$114,663.97           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>20</b>  | <b>\$1,283,986.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378JK22    |  | COLONIAL SAVINGS FA                        | 7          | \$784,544.26           | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 18         | \$1,717,442.25         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>25</b>  | <b>\$2,501,986.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378JK48    |  | OHIO SAVINGS BANK                          | 14         | \$1,802,843.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>14</b>  | <b>\$1,802,843.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378JK55    |  | OHIO SAVINGS BANK                          | 62         | \$6,718,163.65         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 12         | \$1,803,434.11         | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>74</b>  | <b>\$8,521,597.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378JK71    |  | Unavailable                                | 10         | \$1,025,286.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>10</b>  | <b>\$1,025,286.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378JKA4    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 52         | \$4,539,101.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>52</b>  | <b>\$4,539,101.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378JKC0    |  | THE HUNTINGTON MORTGAGE COMPANY            | 147        | \$8,431,024.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>147</b> | <b>\$8,431,024.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378JKE6    |  |                                            | 167        | \$9,425,972.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY             |            |                        |             |          |               |    |          |               |    |
| <b>Total</b> |  |                                                   | <b>167</b> | <b>\$9,425,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JKG1    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY             | 142        | \$3,147,116.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>142</b> | <b>\$3,147,116.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JKM8    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY             | 63         | \$1,955,588.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>63</b>  | <b>\$1,955,588.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JKS5    |  | BANK OF AMERICA<br>NT&SA                          | 29         | \$3,218,726.61         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 6          | \$807,596.99           | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>35</b>  | <b>\$4,026,323.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JKT3    |  | BANK OF AMERICA<br>NT&SA                          | 125        | \$12,563,125.41        | 61.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 60         | \$7,955,343.33         | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>185</b> | <b>\$20,518,468.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JKU0    |  | BANK OF AMERICA<br>NT&SA                          | 52         | \$4,765,806.70         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 14         | \$1,486,279.04         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>66</b>  | <b>\$6,252,085.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JKX4    |  | GMAC MORTGAGE<br>CORPORATION                      | 34         | \$2,313,563.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>34</b>  | <b>\$2,313,563.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JKY2    |  | GMAC MORTGAGE<br>CORPORATION                      | 39         | \$2,152,222.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>39</b>  | <b>\$2,152,222.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JL54    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 4          | \$261,500.00           | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 8          | \$740,794.59           | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>12</b>  | <b>\$1,002,294.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JLA3    |  | OHIO SAVINGS BANK                                 | 9          | \$1,234,836.87         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 168        | \$21,381,668.78        | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                          | <b>177</b> | <b>\$22,616,505.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JLF2    |  | Unavailable                              | 34         | \$2,298,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>34</b>  | <b>\$2,298,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JLL9    |  | Unavailable                              | 75         | \$8,003,738.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>75</b>  | <b>\$8,003,738.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JLM7    |  | Unavailable                              | 152        | \$13,133,212.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>152</b> | <b>\$13,133,212.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JLN5    |  | Unavailable                              | 24         | \$2,653,022.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>24</b>  | <b>\$2,653,022.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JLT2    |  | MATRIX FINANCIAL SERVICES CORPORATION    | 11         | \$1,003,414.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>11</b>  | <b>\$1,003,414.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JLZ8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21         | \$1,987,944.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>21</b>  | <b>\$1,987,944.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JN37    |  | Unavailable                              | 13         | \$833,469.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>13</b>  | <b>\$833,469.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JN45    |  | Unavailable                              | 7          | \$384,544.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>7</b>   | <b>\$384,544.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JN60    |  | COUNTRYWIDE HOME LOANS, INC.             | 3          | \$123,902.19           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 33         | \$1,927,029.99         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>36</b>  | <b>\$2,050,932.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JN94    |  | COUNTRYWIDE HOME LOANS, INC.             | 2          | \$196,089.33           | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 5          | \$641,616.54           | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>7</b>   | <b>\$837,705.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JNR4    |  | Unavailable                              | 36         | \$1,229,748.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>36</b>  | <b>\$1,229,748.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JNV5    |  | REGIONS MORTGAGE, INC.                   | 24         | \$1,776,234.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$1,776,234.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JNW3    |  | REGIONS<br>MORTGAGE, INC.       | 12         | \$830,799.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$830,799.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JP27    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 38         | \$5,286,660.00         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 30         | \$4,307,839.24         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$9,594,499.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JP35    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 94         | \$11,259,036.44        | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 122        | \$15,566,364.61        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>216</b> | <b>\$26,825,401.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JP50    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$644,770.00           | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 43         | \$4,231,034.35         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$4,875,804.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JP84    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 10         | \$867,875.00           | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 8          | \$880,700.00           | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,748,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JP92    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$1,212,250.00         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 26         | \$2,089,414.09         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$3,301,664.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JPC5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 23         | \$2,260,198.00         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 50         | \$4,913,397.38         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$7,173,595.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JPD3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 27         | \$2,698,487.48         | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 44         | \$3,567,609.20         | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$6,266,096.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JPT8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 25         | \$2,407,521.00         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 11         | \$1,159,803.60         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$3,567,324.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |

|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378JPU5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 68         | \$5,875,145.00         | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 56         | \$5,307,700.00         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>124</b> | <b>\$11,182,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JPV3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 47         | \$3,607,937.07         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 50         | \$3,584,662.19         | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>97</b>  | <b>\$7,192,599.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JPX9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 10         | \$623,550.00           | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 20         | \$1,533,973.72         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$2,157,523.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JPY7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 15         | \$866,325.00           | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 48         | \$2,814,786.11         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$3,681,111.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JQ34    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$392,815.15           | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 11         | \$1,126,618.98         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,519,434.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JQ59    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 14         | \$1,256,468.00         | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 14         | \$1,265,098.26         | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$2,521,566.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JQ91    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 16         | \$1,677,270.00         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 55         | \$6,687,871.23         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$8,365,141.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JQA8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 10         | \$742,350.00           | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 15         | \$1,075,308.25         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$1,817,658.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JQD2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$1,087,259.56         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 17         | \$1,227,960.00         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$2,315,219.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JQE0    |  | COUNTRYWIDE                     | 7          | \$924,200.00           | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 12         | \$1,208,269.31         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,132,469.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378JQF7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 6          | \$608,400.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 44         | \$4,010,882.45         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$4,619,282.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378JQG5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 5          | \$547,401.00           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 47         | \$3,584,169.29         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$4,131,570.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378JQM2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$1,182,930.32         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$816,691.36           | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,999,621.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378JQQ3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 169        | \$18,792,741.00        | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 278        | \$34,763,437.81        | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>447</b> | <b>\$53,556,178.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378JQS9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 10         | \$1,056,920.05         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 56         | \$6,533,217.10         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$7,590,137.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378JQT7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2          | \$151,267.05           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 46         | \$4,193,208.69         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$4,344,475.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378JQW0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 9          | \$871,600.00           | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$1,592,430.00         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$2,464,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378JQX8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 22         | \$1,938,693.00         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 61         | \$4,976,557.91         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$6,915,250.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378JQY6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 6          | \$712,065.01           | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                     | 52         | \$4,340,822.33         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$5,052,887.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JQZ3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 22         | \$2,711,669.46         | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 84         | \$9,987,210.37         | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$12,698,879.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JRB5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 6          | \$719,450.00           | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 9          | \$1,284,600.00         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,004,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JRC3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 17         | \$1,561,080.00         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 31         | \$3,285,450.00         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$4,846,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JRD1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 5          | \$580,500.00           | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 21         | \$1,282,576.06         | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$1,863,076.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JRL3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 21         | \$2,796,450.00         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 28         | \$3,905,144.71         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$6,701,594.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JRM1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2          | \$185,400.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 52         | \$4,179,608.58         | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$4,365,008.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JS24    |  | NORWEST<br>MORTGAGE, INC.       | 507        | \$71,023,941.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>507</b> | <b>\$71,023,941.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JS32    |  | NORWEST<br>MORTGAGE, INC.       | 533        | \$64,197,835.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>533</b> | <b>\$64,197,835.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JS40    |  | NORWEST<br>MORTGAGE, INC.       | 175        | \$21,925,970.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>175</b> | <b>\$21,925,970.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378JS73    |  | SALEM FIVE                      | 8          | \$1,005,269.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                             |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | MORTGAGE CORPORATION        |           |                       |             |          |               |    |          |               |    |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,005,269.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |           |                       |             |          |               |    |          |               |    |
| 31378JSD0    |  | OLD KENT MORTGAGE COMPANY   | 4         | \$423,728.32          | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 8         | \$899,451.19          | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,323,179.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |           |                       |             |          |               |    |          |               |    |
| 31378JSK4    |  | HOME SAVINGS OF AMERICA FSB | 42        | \$5,516,174.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>42</b> | <b>\$5,516,174.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |           |                       |             |          |               |    |          |               |    |
| 31378JSL2    |  | HOME SAVINGS OF AMERICA FSB | 49        | \$5,517,297.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>49</b> | <b>\$5,517,297.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |           |                       |             |          |               |    |          |               |    |
| 31378JSR9    |  | Unavailable                 | 23        | \$1,686,868.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>23</b> | <b>\$1,686,868.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |           |                       |             |          |               |    |          |               |    |
| 31378JSS7    |  | Unavailable                 | 31        | \$2,087,326.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>31</b> | <b>\$2,087,326.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |           |                       |             |          |               |    |          |               |    |
| 31378JSU2    |  | COMMONWEALTH SAVINGS BANK   | 22        | \$2,351,337.62        | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 12        | \$1,222,637.10        | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>34</b> | <b>\$3,573,974.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |           |                       |             |          |               |    |          |               |    |
| 31378JSW8    |  | COMMONWEALTH SAVINGS BANK   | 9         | \$859,150.00          | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 5         | \$807,624.06          | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>14</b> | <b>\$1,666,774.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |           |                       |             |          |               |    |          |               |    |
| 31378JSZ1    |  | NORWEST MORTGAGE, INC.      | 44        | \$6,020,607.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>44</b> | <b>\$6,020,607.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |           |                       |             |          |               |    |          |               |    |
| 31378JTE7    |  | AMERICAN HOME FUNDING INC.  | 24        | \$2,995,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$2,995,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |           |                       |             |          |               |    |          |               |    |
| 31378JTF4    |  | AMERICAN HOME FUNDING INC.  | 32        | \$3,518,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>32</b> | <b>\$3,518,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |           |                       |             |          |               |    |          |               |    |

|              |  |                                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378JTI6    |  | AMERICAN HOME FUNDING INC.             | 38         | \$3,669,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>38</b>  | <b>\$3,669,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378JTN7    |  | Unavailable                            | 17         | \$2,008,220.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>17</b>  | <b>\$2,008,220.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378JTU1    |  | PHH MORTGAGE SERVICES CORPORATION      | 14         | \$1,933,888.34         | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 46         | \$7,118,790.55         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>60</b>  | <b>\$9,052,678.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378JTW7    |  | PHH MORTGAGE SERVICES CORPORATION      | 639        | \$86,704,790.12        | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 90         | \$12,957,953.47        | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>729</b> | <b>\$99,662,743.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378JTY3    |  | PHH MORTGAGE SERVICES CORPORATION      | 3          | \$337,669.17           | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 25         | \$2,671,067.19         | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>28</b>  | <b>\$3,008,736.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378JW29    |  | CITFED MORTGAGE CORPORATION OF AMERICA | 38         | \$3,150,434.89         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 3          | \$333,175.53           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>41</b>  | <b>\$3,483,610.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378JW45    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47         | \$5,825,617.40         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 1          | \$145,491.86           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>48</b>  | <b>\$5,971,109.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378JW52    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 31         | \$3,518,066.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>31</b>  | <b>\$3,518,066.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378JW60    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16         | \$1,989,828.98         | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 4          | \$486,072.69           | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>20</b>  | <b>\$2,475,901.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378JW78    |  | OHIO SAVINGS BANK                      | 11         | \$1,049,616.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>11</b>  | <b>\$1,049,616.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JW86    |  | OHIO SAVINGS BANK                      | 29         | \$2,593,616.56         | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 1          | \$89,170.49            | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>30</b>  | <b>\$2,682,787.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JWX1    |  | AMERICAN SAVINGS BANK                  | 40         | \$4,821,331.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>40</b>  | <b>\$4,821,331.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JWZ6    |  | CITFED MORTGAGE CORPORATION OF AMERICA | 30         | \$2,389,258.08         | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 2          | \$122,631.03           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>32</b>  | <b>\$2,511,889.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JXC6    |  | Unavailable                            | 7          | \$757,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>7</b>   | <b>\$757,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JXE2    |  | HOME SAVINGS OF AMERICA FSB            | 87         | \$10,041,484.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>87</b>  | <b>\$10,041,484.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JXK8    |  | Unavailable                            | 59         | \$5,891,884.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>59</b>  | <b>\$5,891,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JY27    |  | M&T MORTGAGE CORPORATION               | 14         | \$932,874.00           | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 1          | \$72,200.00            | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>15</b>  | <b>\$1,005,074.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JY84    |  | OLD KENT MORTGAGE COMPANY              | 8          | \$464,298.61           | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 9          | \$632,272.17           | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>17</b>  | <b>\$1,096,570.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JZ26    |  | BANK OF AMERICA NT&SA                  | 106        | \$7,283,098.43         | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 14         | \$1,404,439.04         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>120</b> | <b>\$8,687,537.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JZ34    |  | BANK OF AMERICA NT&SA                  | 459        | \$27,439,356.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                          | <b>459</b> | <b>\$27,439,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JZ42    |  | BANK OF AMERICA<br>NT&SA                 | 193        | \$18,475,366.64        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 5          | \$683,025.02           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>198</b> | <b>\$19,158,391.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JZ59    |  | BANK OF AMERICA<br>NT&SA                 | 201        | \$11,138,388.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>201</b> | <b>\$11,138,388.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JZ91    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 10         | \$955,850.00           | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 9          | \$808,550.00           | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>19</b>  | <b>\$1,764,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JZF7    |  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY | 3          | \$94,650.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>3</b>   | <b>\$94,650.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JZG5    |  | Unavailable                              | 14         | \$854,264.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>14</b>  | <b>\$854,264.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JZM2    |  | Unavailable                              | 12         | \$742,963.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>12</b>  | <b>\$742,963.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JZN0    |  | NORWEST<br>MORTGAGE, INC.                | 183        | \$16,968,322.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>183</b> | <b>\$16,968,322.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JZQ3    |  | NORWEST<br>MORTGAGE, INC.                | 142        | \$16,089,560.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>142</b> | <b>\$16,089,560.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JZR1    |  | NORWEST<br>MORTGAGE, INC.                | 41         | \$4,511,988.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>41</b>  | <b>\$4,511,988.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JZU4    |  | BANK OF AMERICA<br>NT&SA                 | 102        | \$9,445,124.92         | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 9          | \$908,741.70           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>111</b> | <b>\$10,353,866.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JZV2    |  | BANK OF AMERICA<br>NT&SA                 | 18         | \$1,561,171.64         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                           | 3          | \$387,985.87           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$1,949,157.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378JZW0    |  | BANK OF AMERICA<br>NT&SA              | 679        | \$61,354,038.58        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 64         | \$6,675,798.70         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>743</b> | <b>\$68,029,837.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378JZX8    |  | BANK OF AMERICA<br>NT&SA              | 167        | \$17,388,035.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>167</b> | <b>\$17,388,035.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378JZY6    |  | BANK OF AMERICA<br>NT&SA              | 483        | \$54,308,731.26        | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 13         | \$2,147,123.10         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>496</b> | <b>\$56,455,854.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378JZZ3    |  | BANK OF AMERICA<br>NT&SA              | 85         | \$9,182,835.00         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 10         | \$1,177,221.77         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>95</b>  | <b>\$10,360,056.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378K4G6    |  | Unavailable                           | 7          | \$860,130.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$860,130.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378K4H4    |  | Unavailable                           | 18         | \$2,281,085.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,281,085.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378K4J0    |  | Unavailable                           | 29         | \$2,659,671.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$2,659,671.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378KEJ9    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 841        | \$49,031,114.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>841</b> | <b>\$49,031,114.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378KEK6    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 470        | \$27,529,317.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>470</b> | <b>\$27,529,317.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378KEL4    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 50         | \$4,924,480.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$4,924,480.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378KEM2    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 13         | \$1,428,779.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,428,779.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378KEP5    |  | NORWEST<br>MORTGAGE, INC.             | 56         | \$7,935,518.14         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 83         | \$11,887,309.42        | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>139</b> | <b>\$19,822,827.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378KER1    |  | NORWEST<br>MORTGAGE, INC.             | 57         | \$7,119,340.76         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 72         | \$8,913,297.06         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>129</b> | <b>\$16,032,637.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378KES9    |  | NORWEST<br>MORTGAGE, INC.             | 103        | \$13,190,103.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>103</b> | <b>\$13,190,103.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378KET7    |  | NORWEST<br>MORTGAGE, INC.             | 47         | \$7,287,378.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$7,287,378.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378KEU4    |  | NORWEST<br>MORTGAGE, INC.             | 63         | \$9,541,244.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>63</b>  | <b>\$9,541,244.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378KG73    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 579        | \$24,215,003.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>579</b> | <b>\$24,215,003.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378KG99    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 489        | \$19,751,198.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>489</b> | <b>\$19,751,198.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378KHA5    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 80         | \$3,732,261.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>80</b>  | <b>\$3,732,261.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378KHB3    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 136        | \$11,915,904.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>136</b> | <b>\$11,915,904.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |

|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378KHE7    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY           | 33         | \$1,678,436.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>33</b>  | <b>\$1,678,436.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378KHH0    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY           | 18         | \$1,790,700.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>18</b>  | <b>\$1,790,700.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378KHK3    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY           | 66         | \$3,589,584.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>66</b>  | <b>\$3,589,584.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378KHP2    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY           | 148        | \$11,174,151.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>148</b> | <b>\$11,174,151.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378KHQ0    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY           | 28         | \$2,001,854.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>28</b>  | <b>\$2,001,854.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378KHS6    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY           | 247        | \$6,073,102.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>247</b> | <b>\$6,073,102.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378KJ39    |  | ALLIED GROUP<br>MORTGAGE<br>COMPANY             | 3          | \$132,182.66           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 18         | \$843,320.54           | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>21</b>  | <b>\$975,503.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378KJD7    |  | YORK FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 12         | \$1,303,530.61         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 9          | \$1,161,620.74         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>21</b>  | <b>\$2,465,151.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378KJF2    |  | BEAR STEARNS<br>MORTGAGE CAPITAL                | 245        | \$11,174,933.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>245</b> | <b>\$11,174,933.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31378KJG0    |  |                                                 | 13         | \$825,898.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                                  |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | BEAR STEARNS<br>MORTGAGE CAPITAL |            |                        |             |          |               |    |          |               |    |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$825,898.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KJH8    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 51         | \$1,612,617.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$1,612,617.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KJJ4    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 17         | \$1,119,200.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,119,200.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KJL9    |  | Unavailable                      | 87         | \$5,088,218.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$5,088,218.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KJN5    |  | Unavailable                      | 17         | \$1,705,379.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,705,379.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KJQ8    |  | Unavailable                      | 37         | \$3,107,360.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$3,107,360.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KJR6    |  | Unavailable                      | 25         | \$2,047,732.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,047,732.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KL36    |  | BANK OF AMERICA<br>NT&SA         | 31         | \$5,784,055.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$5,784,055.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KL44    |  | BANK OF AMERICA<br>NT&SA         | 40         | \$6,482,238.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$6,482,238.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KN42    |  | FIRST NATIONAL<br>BANK OF BOSTON | 75         | \$7,663,250.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$7,663,250.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KN59    |  | FIRST NATIONAL<br>BANK OF BOSTON | 920        | \$68,266,060.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>920</b> | <b>\$68,266,060.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KN67    |  | FIRST NATIONAL<br>BANK OF BOSTON | 517        | \$45,966,744.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>517</b> | <b>\$45,966,744.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KN75    |  | FIRST NATIONAL<br>BANK OF BOSTON | 153        | \$16,690,184.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                  |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                  | <b>153</b> | <b>\$16,690,184.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KN83    |  | FIRST NATIONAL<br>BANK OF BOSTON | 55         | \$3,676,073.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$3,676,073.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KNN0    |  | FIRST NATIONAL<br>BANK OF BOSTON | 40         | \$3,432,588.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$3,432,588.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KNP5    |  | FIRST NATIONAL<br>BANK OF BOSTON | 72         | \$6,868,690.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$6,868,690.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KNQ3    |  | FIRST NATIONAL<br>BANK OF BOSTON | 107        | \$9,956,189.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$9,956,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KNR1    |  | FIRST NATIONAL<br>BANK OF BOSTON | 103        | \$9,647,081.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$9,647,081.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KNS9    |  | FIRST NATIONAL<br>BANK OF BOSTON | 102        | \$5,057,306.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$5,057,306.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KNU4    |  | FIRST NATIONAL<br>BANK OF BOSTON | 40         | \$1,463,208.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$1,463,208.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KP57    |  | FIRST NATIONAL<br>BANK OF BOSTON | 478        | \$34,070,413.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>478</b> | <b>\$34,070,413.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KP65    |  | FIRST NATIONAL<br>BANK OF BOSTON | 48         | \$4,318,791.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$4,318,791.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KPF5    |  | FIRST NATIONAL<br>BANK OF BOSTON | 127        | \$9,801,147.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>127</b> | <b>\$9,801,147.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KPR9    |  | HOME SAVINGS OF<br>AMERICA FSB   | 29         | \$4,075,325.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$4,075,325.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KPS7    |  |                                  | 15         | \$1,920,818.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME SAVINGS OF AMERICA FSB     |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,920,818.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KPV0    |  | FIRST NATIONAL BANK OF BOSTON   | 83         | \$4,728,374.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$4,728,374.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KPW8    |  | FIRST NATIONAL BANK OF BOSTON   | 21         | \$1,597,271.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,597,271.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KR22    |  | CRESTAR MORTGAGE CORPORATION    | 227        | \$27,590,815.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>227</b> | <b>\$27,590,815.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KR30    |  | CRESTAR MORTGAGE CORPORATION    | 460        | \$62,299,932.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>460</b> | <b>\$62,299,932.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KR48    |  | CRESTAR MORTGAGE CORPORATION    | 185        | \$21,078,886.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>185</b> | <b>\$21,078,886.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KSL9    |  | THE HUNTINGTON MORTGAGE COMPANY | 108        | \$2,915,760.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$2,915,760.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KSM7    |  | THE HUNTINGTON MORTGAGE COMPANY | 176        | \$5,383,960.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>176</b> | <b>\$5,383,960.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KSP0    |  | THE HUNTINGTON MORTGAGE COMPANY | 52         | \$1,352,755.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$1,352,755.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KSQ8    |  | THE HUNTINGTON MORTGAGE COMPANY | 86         | \$2,974,680.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$2,974,680.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KSS4    |  | CITIBANK, N. A.                 | 72         | \$6,581,388.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$6,581,388.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |

|              |  |                                |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378KST2    |  | CITIBANK, N. A.                | 15         | \$1,495,187.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,495,187.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378KSU9    |  | CITIBANK, N. A.                | 103        | \$9,538,434.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$9,538,434.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378KSV7    |  | CITIBANK, N. A.                | 74         | \$6,807,370.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$6,807,370.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378KSW5    |  | CITIBANK, N. A.                | 47         | \$3,207,831.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$3,207,831.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378KUA0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$2,704,726.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$2,704,726.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378KUB8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$2,003,595.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,003,595.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378KUF9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 338        | \$21,091,391.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>338</b> | <b>\$21,091,391.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378KUG7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 105        | \$5,305,913.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$5,305,913.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378KUH5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$1,715,521.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$1,715,521.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378KUJ1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 218        | \$16,854,063.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>218</b> | <b>\$16,854,063.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378KUL6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 28         | \$1,035,490.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$1,035,490.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378KUN2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$972,765.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$972,765.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378KUS1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 290        | \$19,458,673.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                | <b>290</b> | <b>\$19,458,673.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KUY8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 58         | \$3,900,277.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$3,900,277.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KV27    |  | LEHMAN BROTHERS HOLDINGS, INC. | 236        | \$16,719,459.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>236</b> | <b>\$16,719,459.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KV43    |  | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$699,125.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$699,125.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KV68    |  | LEHMAN BROTHERS HOLDINGS, INC. | 74         | \$6,082,105.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$6,082,105.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KV92    |  | LEHMAN BROTHERS HOLDINGS, INC. | 66         | \$4,167,197.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$4,167,197.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KVN1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 46         | \$4,485,712.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$4,485,712.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KVQ4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$1,106,197.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,106,197.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KVR2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 57         | \$2,600,881.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$2,600,881.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KVU5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$1,328,242.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,328,242.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KVV3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$2,304,655.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$2,304,655.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KVY7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$522,069.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$522,069.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KWB6    |  |                                | 133        | \$6,578,949.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.          |            |                        |             |          |               |    |          |               |    |
| <b>Total</b> |  |                                         | <b>133</b> | <b>\$6,578,949.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378KWD2    |  | LEHMAN BROTHERS HOLDINGS, INC.          | 5          | \$635,324.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>5</b>   | <b>\$635,324.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378KWQ3    |  | COUNTRYWIDE HOME LOANS, INC.            | 12         | \$577,850.00           | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 58         | \$3,414,338.46         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>70</b>  | <b>\$3,992,188.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378KWR1    |  | COUNTRYWIDE HOME LOANS, INC.            | 97         | \$10,708,705.18        | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 181        | \$22,382,733.03        | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>278</b> | <b>\$33,091,438.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378KWT7    |  | COUNTRYWIDE HOME LOANS, INC.            | 2          | \$100,000.00           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 14         | \$1,253,226.56         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>16</b>  | <b>\$1,353,226.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 313637EP1    |  | Unavailable                             | 1          | \$4,948,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>1</b>   | <b>\$4,948,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 313637EV8    |  | Unavailable                             | 1          | \$1,191,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>1</b>   | <b>\$1,191,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31371GC24    |  | ACCUBANC MORTGAGE CORPORATION           | 24         | \$2,119,220.00         | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ADVANCED FINANCIAL SERVICES, INC        | 6          | \$503,003.25           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALLIED GROUP MORTGAGE COMPANY           | 1          | \$48,991.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANC ONE MORTGAGE CORPORATION           | 3          | \$415,061.92           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BNY MORTGAGE COMPANY, INC.              | 6          | \$698,170.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 43         | \$2,984,050.00         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  |                                         | 4          | \$410,568.73           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |                                             |     |                |       |   |        |    |   |        |    |
|--|---------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|----|
|  | CITICORP MORTGAGE INC.                      |     |                |       |   |        |    |   |        |    |
|  | CITIZENS MORTGAGE CORPORATION               | 52  | \$4,500,134.96 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                         | 2   | \$185,835.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMERICA MORTGAGE CORPORATION               | 11  | \$1,069,507.40 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMONWEALTH SAVINGS BANK                   | 6   | \$500,050.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORINTHIAN MORTGAGE CORPORATION             | 7   | \$489,466.91   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DG MORTGAGE SERVICES INC                    | 47  | \$3,625,833.54 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NEW YORK               | 6   | \$463,228.19   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DMR FINANCIAL SERVICES INC.                 | 7   | \$497,014.87   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 4   | \$380,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTERN BANK                                | 11  | \$998,311.45   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK TEXAS, SSB              | 5   | \$458,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 2   | \$159,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 1   | \$46,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL MORTGAGE COMPANY           | 15  | \$883,366.44   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17  | \$1,004,211.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                         | 5   | \$660,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST OF AMERICA LOAN SERVICES, INC.        | 102 | \$8,055,030.21 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION         | 6   | \$340,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TOWN MORTGAGE CORPORATION             | 7   | \$494,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                               |    |                |       |   |        |    |   |        |    |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 10 | \$965,862.42   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTRUST MORTGAGE COMPANY                    | 2  | \$181,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$116,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLENDALE FEDERAL BANK                         | 6  | \$460,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP                 | 4  | \$309,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                             | 41 | \$3,408,612.21 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 19 | \$1,998,805.49 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                        | 6  | \$474,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA FSB                   | 7  | \$501,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTEAD MORTGAGE COMPANY                    | 11 | \$1,046,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICM MORTGAGE CORPORATION                      | 7  | \$492,481.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LASALLE BANK, FSB                             | 6  | \$587,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                      | 39 | \$2,901,986.22 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE MIDLAND MORTGAGE CORPORATION           | 6  | \$505,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION            | 4  | \$496,947.95   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MATRIX FINANCIAL SERVICES CORPORATION         | 7  | \$502,650.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION         | 7  | \$799,900.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK                | 4  | \$541,030.35   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH AMERICAN                                | 3  | \$256,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                          |    |                |       |   |        |    |   |    |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE COMPANY                         |    |                |       |   |        |    |   |    |
|  | NVR MORTGAGE FINANCE INC.                | 3  | \$245,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | NA |
|  | OHIO SAVINGS BANK                        | 2  | \$237,798.86   | 0.22% | 0 | \$0.00 | NA | 0 | NA |
|  | OLD KENT MORTGAGE COMPANY                | 3  | \$180,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | NA |
|  | OLYMPIA MORTGAGE CORPORATION             | 3  | \$151,106.55   | 0.14% | 0 | \$0.00 | NA | 0 | NA |
|  | REGIONAL INVESTMENT COMPANY              | 10 | \$861,660.28   | 0.81% | 0 | \$0.00 | NA | 0 | NA |
|  | REGIONS MORTGAGE, INC.                   | 98 | \$6,144,023.83 | 5.76% | 0 | \$0.00 | NA | 0 | NA |
|  | RESIDENTIAL FIRST, INC.                  | 2  | \$208,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | NA |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$954,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | NA |
|  | STAR BANK NA                             | 5  | \$278,628.46   | 0.26% | 0 | \$0.00 | NA | 0 | NA |
|  | TEMPLE-INLAND MORTGAGE CORPORATION       | 16 | \$1,235,377.31 | 1.16% | 0 | \$0.00 | NA | 0 | NA |
|  | TEXAS INDEPENDENT BANK                   | 1  | \$134,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | NA |
|  | TRANS FINANCIAL MORTGAGE COMPANY         | 10 | \$444,920.56   | 0.42% | 0 | \$0.00 | NA | 0 | NA |
|  | TRUSTCORP MORTGAGE COMPANY               | 22 | \$1,675,863.02 | 1.57% | 0 | \$0.00 | NA | 0 | NA |
|  | TRUSTMARK NATIONAL BANK                  | 2  | \$212,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | NA |
|  | UNITED JERSEY BANK                       | 6  | \$504,950.00   | 0.47% | 0 | \$0.00 | NA | 0 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 4  | \$357,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | NA |
|  | VANDYK MORTGAGE CORPORATION              | 4  | \$304,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | NA |
|  | VIRGINIA FIRST SAVINGS BANK FSB          | 3  | \$258,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | NA |
|  | WACHOVIA MORTGAGE                        | 78 | \$5,165,470.55 | 4.84% | 0 | \$0.00 | NA | 0 | NA |

|              |  | COMPANY                              |              |                         |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | WASHINGTON TRUST BANK                | 5            | \$762,510.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WASHTENAW MORTGAGE COMPANY           | 4            | \$280,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WESTERN FINANCIAL SAVINGS BANK FSB   | 2            | \$178,755.37            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 424          | \$37,436,974.03         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1,310</b> | <b>\$106,752,320.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |              |                         |             |          |               |    |          |               |    |
| 31371GC32    |  | ACCUBANC MORTGAGE CORPORATION        | 2            | \$81,900.00             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ADVANCED FINANCIAL SERVICES, INC     | 13           | \$1,006,442.92          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN HOME FUNDING INC.           | 11           | \$647,937.21            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERUS MORTGAGE                      | 1            | \$45,869.98             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMSOUTH BANK                         | 3            | \$101,750.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA NT&SA                | 3            | \$304,302.06            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA, FSB                 | 1            | \$85,420.37             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CHEVY CHASE SAVINGS BANK FSB         | 2            | \$118,242.77            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITICORP MORTGAGE INC.               | 11           | \$781,412.30            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COMERICA MORTGAGE CORPORATION        | 6            | \$367,550.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | DG MORTGAGE SERVICES INC             | 3            | \$98,050.00             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | DIME SAVINGS BANK OF NEW YORK        | 2            | \$325,983.16            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST AMERICAN BANK TEXAS, SSB       | 3            | \$176,597.62            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST OF AMERICA LOAN SERVICES, INC. | 16           | \$678,531.97            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST TOWN MORTGAGE CORPORATION      | 3            | \$163,800.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST UNION MORTGAGE CORPORATION     | 3            | \$232,182.98            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | GATEWAY FUNDING DIVERSIFIED          | 4            | \$268,450.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |                                         |    |                |       |   |        |    |   |    |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE SERVICES                       |    |                |       |   |        |    |   |    |
|  | HEADLANDS MORTGAGE COMPANY              | 1  | \$147,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | NA |
|  | HOMESTEAD MORTGAGE COMPANY              | 6  | \$442,750.00   | 1.68% | 0 | \$0.00 | NA | 0 | NA |
|  | LASALLE BANK, FSB                       | 2  | \$169,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | NA |
|  | M&T MORTGAGE CORPORATION                | 5  | \$206,539.13   | 0.78% | 0 | \$0.00 | NA | 0 | NA |
|  | MARINE MIDLAND MORTGAGE CORPORATION     | 6  | \$321,296.95   | 1.22% | 0 | \$0.00 | NA | 0 | NA |
|  | MARKET STREET MORTGAGE CORPORATION      | 2  | \$88,600.00    | 0.34% | 0 | \$0.00 | NA | 0 | NA |
|  | MERRILL LYNCH CREDIT CORPORATION        | 8  | \$745,600.00   | 2.83% | 0 | \$0.00 | NA | 0 | NA |
|  | NORWEST MORTGAGE, INC.                  | 15 | \$885,626.51   | 3.37% | 0 | \$0.00 | NA | 0 | NA |
|  | OHIO SAVINGS BANK                       | 4  | \$340,794.86   | 1.3%  | 0 | \$0.00 | NA | 0 | NA |
|  | OLYMPIA MORTGAGE CORPORATION            | 2  | \$362,526.00   | 1.38% | 0 | \$0.00 | NA | 0 | NA |
|  | PIONEER SAVINGS BANK                    | 12 | \$1,007,960.23 | 3.83% | 0 | \$0.00 | NA | 0 | NA |
|  | REGIONS MORTGAGE, INC.                  | 4  | \$272,144.42   | 1.03% | 0 | \$0.00 | NA | 0 | NA |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3  | \$323,750.00   | 1.23% | 0 | \$0.00 | NA | 0 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2  | \$283,658.05   | 1.08% | 0 | \$0.00 | NA | 0 | NA |
|  | TEMPLE-INLAND MORTGAGE CORPORATION      | 6  | \$396,153.91   | 1.51% | 0 | \$0.00 | NA | 0 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY         | 6  | \$407,166.35   | 1.55% | 0 | \$0.00 | NA | 0 | NA |
|  | TRANS FINANCIAL MORTGAGE COMPANY        | 2  | \$264,882.15   | 1.01% | 0 | \$0.00 | NA | 0 | NA |
|  | UNION FEDERAL SAVINGS BANK OF           | 15 | \$715,540.52   | 2.72% | 0 | \$0.00 | NA | 0 | NA |

|              |                                     |            |                        |             |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | INDIANAPOLIS                        |            |                        |             |          |               |    |          |               |    |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3          | \$161,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION      | 3          | \$152,693.72           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION         | 1          | \$50,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 2          | \$94,768.80            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE COMPANY           | 9          | \$381,024.36           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY          | 5          | \$290,799.06           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 1          | \$100,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEYERHAEUSER MORTGAGE COMPANY       | 2          | \$288,048.91           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                         | 161        | \$11,928,421.20        | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>375</b> | <b>\$26,312,168.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |            |                        |             |          |               |    |          |               |    |
| 31371GCX6    | ACCUBANC MORTGAGE CORPORATION       | 265        | \$32,480,238.26        | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN CITY MORTGAGE CORPORATION  | 1          | \$126,300.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERUS MORTGAGE                     | 95         | \$11,385,778.36        | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMSOUTH BANK                        | 2          | \$349,150.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANC ONE MORTGAGE CORPORATION       | 3          | \$281,240.07           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION  | 4          | \$622,700.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                      | 61         | \$11,737,416.64        | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BNY MORTGAGE COMPANY, INC.          | 22         | \$3,310,250.00         | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY          | 8          | \$772,300.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL CAROLINA BANK AND TRUST     | 93         | \$9,052,342.23         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  | COMPANY                                     |     |                 |       |   |        |    |   |        |    |
|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|
|  | CHEVY CHASE SAVINGS BANK FSB                | 2   | \$203,844.76    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY                   | 2   | \$239,425.79    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITICORP MORTGAGE INC.                      | 32  | \$3,604,991.69  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION               | 143 | \$15,998,068.63 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY                   | 1   | \$161,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMERICA MORTGAGE CORPORATION               | 6   | \$750,206.53    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION             | 5   | \$745,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DG MORTGAGE SERVICES INC                    | 12  | \$1,226,700.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NEW YORK               | 4   | \$415,150.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 15  | \$1,694,090.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTERN BANK                                | 10  | \$997,256.30    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTERN MORTGAGE SERVICES INC.              | 20  | \$2,251,826.26  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUALITY MORTGAGE CORPORATION               | 6   | \$499,004.01    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK TEXAS, SSB              | 7   | \$575,704.76    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 85  | \$7,725,269.12  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK FSB                    | 4   | \$553,105.01    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MUTUAL SAVINGS BANK                   | 10  | \$1,440,038.08  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PREFERENCE MORTGAGE CORPORATION       | 5   | \$439,896.43    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TOWN MORTGAGE CORPORATION             | 6   | \$691,720.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                             | 9   | \$936,463.73    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                                            |     |                 |       |   |        |    |   |    |
|--|------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
|  | FIRSTBANK OF COLORADO, N.A.                                |     |                 |       |   |        |    |   |    |
|  | FIRSTTRUST MORTGAGE COMPANY                                | 11  | \$1,368,562.00  | 0.25% | 0 | \$0.00 | NA | 0 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 13  | \$1,529,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | NA |
|  | GLENDALE FEDERAL BANK                                      | 5   | \$806,346.71    | 0.15% | 0 | \$0.00 | NA | 0 | NA |
|  | GREENTREE MORTGAGE COMPANY LP                              | 1   | \$185,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | NA |
|  | GUARANTY BANK SSB                                          | 212 | \$25,002,585.39 | 4.61% | 0 | \$0.00 | NA | 0 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                             | 16  | \$2,012,134.19  | 0.37% | 0 | \$0.00 | NA | 0 | NA |
|  | HIBERNIA NATIONAL BANK                                     | 13  | \$627,347.95    | 0.12% | 0 | \$0.00 | NA | 0 | NA |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4   | \$490,050.00    | 0.09% | 0 | \$0.00 | NA | 0 | NA |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 7   | \$774,950.00    | 0.14% | 0 | \$0.00 | NA | 0 | NA |
|  | LASALLE BANK, FSB                                          | 35  | \$3,789,736.51  | 0.7%  | 0 | \$0.00 | NA | 0 | NA |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 10  | \$886,509.94    | 0.16% | 0 | \$0.00 | NA | 0 | NA |
|  | M&T MORTGAGE CORPORATION                                   | 12  | \$1,131,617.46  | 0.21% | 0 | \$0.00 | NA | 0 | NA |
|  | MAIN LINE BANK                                             | 9   | \$945,537.94    | 0.17% | 0 | \$0.00 | NA | 0 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                         | 219 | \$21,379,884.20 | 3.95% | 0 | \$0.00 | NA | 0 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 16  | \$2,105,550.00  | 0.39% | 0 | \$0.00 | NA | 0 | NA |
|  | MERRILL LYNCH CREDIT CORPORATION                           | 15  | \$1,996,200.00  | 0.37% | 0 | \$0.00 | NA | 0 | NA |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                     | 2   | \$284,882.48    | 0.05% | 0 | \$0.00 | NA | 0 | NA |
|  | MORTGAGE CAPITAL                                           | 68  | \$8,472,976.90  | 1.56% | 0 | \$0.00 | NA | 0 | NA |

|  |                                    |     |                 |       |   |        |    |   |        |
|--|------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | RESOURCE CORPORATION               |     |                 |       |   |        |    |   |        |
|  | NATIONAL CITY MORTGAGE COMPANY     | 197 | \$21,454,099.84 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWEST MORTGAGE, INC.             | 4   | \$520,123.86    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.          | 3   | \$492,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION       | 1   | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHOENIX MORTGAGE COMPANY           | 15  | \$1,751,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK              | 21  | \$2,471,016.02  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY        | 30  | \$3,573,213.07  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.             | 75  | \$7,949,133.78  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FIRST, INC.            | 10  | \$1,374,705.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR BANK NA                       | 14  | \$1,562,116.41  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION      | 10  | \$856,106.09    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION           | 11  | \$1,357,126.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION | 61  | \$7,858,294.31  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS COMMUNITY BANK               | 3   | \$369,768.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANS FINANCIAL MORTGAGE COMPANY   | 25  | \$2,119,377.14  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY         | 29  | \$2,892,176.01  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK            | 36  | \$4,024,729.70  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY    | 5   | \$517,830.53    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE        | 7   | \$958,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  | COMPANY                            |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | VANDYK MORTGAGE CORPORATION        | 1            | \$111,914.77            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VIRGINIA FIRST SAVINGS BANK FSB    | 18           | \$2,068,278.80          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE COMPANY          | 275          | \$34,612,823.57         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON TRUST BANK              | 17           | \$1,732,779.36          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERN FINANCIAL SAVINGS BANK FSB | 10           | \$1,437,240.88          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEYERHAEUSER MORTGAGE COMPANY      | 2            | \$385,733.21            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ZIONS MORTGAGE COMPANY             | 4            | \$231,980.87            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2,193        | \$253,841,117.54        | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4,683</b> | <b>\$541,783,733.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31371GCY4    |  | ACCUBANC MORTGAGE CORPORATION      | 9            | \$1,020,850.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION | 2            | \$354,400.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK              | 4            | \$413,786.08            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANC ONE MORTGAGE CORPORATION      | 2            | \$110,687.26            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURA BANK                       | 4            | \$216,393.16            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE SAVINGS BANK FSB       | 4            | \$534,166.50            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITICORP MORTGAGE INC.             | 5            | \$408,239.07            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION      | 4            | \$504,650.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONTINENTAL CAPITAL CORPORATION    | 13           | \$1,734,800.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DALE MORTGAGE BANKERS CORPORATION  | 16           | \$1,229,667.51          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DG MORTGAGE SERVICES INC           | 4            | \$261,325.07            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIME SAVINGS BANK OF NEW YORK      | 1            | \$58,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                                            |    |                |       |   |        |    |   |        |    |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | DMR FINANCIAL SERVICES INC.                                | 6  | \$522,967.26   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                  | 2  | \$303,775.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK                 | 4  | \$380,158.67   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE COMPANY                                | 2  | \$90,579.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION                                  | 8  | \$667,777.28   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP                              | 2  | \$217,638.95   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1  | \$84,550.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 6  | \$633,152.56   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LASALLE BANK, FSB                                          | 2  | \$190,075.57   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LONG ISLAND SAVINGS BANK, FSB                              | 6  | \$922,251.39   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                                   | 7  | \$948,565.69   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                         | 7  | \$541,318.51   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCA MORTGAGE CORPORATION                                   | 7  | \$498,142.38   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                      | 11 | \$1,195,014.21 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                             | 18 | \$1,320,650.64 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWEST MORTGAGE, INC.                                     | 12 | \$1,308,501.13 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                                  | 2  | \$315,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD KENT MORTGAGE COMPANY                                  | 1  | \$32,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE                                           | 3  | \$399,939.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                          |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                              |            |                        |             |          |               |    |          |               |
|              | PIONEER SAVINGS BANK                     | 16         | \$1,503,461.28         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                    | 1          | \$124,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.      | 4          | \$228,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONAL INVESTMENT COMPANY              | 6          | \$431,109.21           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC.           | 10         | \$916,366.62           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1          | \$223,224.79           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                   | 5          | \$326,300.54           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION       | 19         | \$1,525,931.79         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY          | 3          | \$469,702.17           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 14         | \$1,494,550.36         | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY               | 3          | \$187,180.92           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$68,957.11            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 1          | \$28,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY               | 6          | \$655,650.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB       | 4          | \$595,252.13           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEYERHAEUSER MORTGAGE COMPANY            | 6          | \$872,201.18           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 295        | \$28,243,114.78        | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>570</b> | <b>\$55,313,024.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                          |            |                        |             |          |               |    |          |               |
| 31371GCZ1    | ACCUBANC MORTGAGE CORPORATION            | 16         | \$1,529,575.00         | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                    |    |                |       |   |        |    |   |        |    |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERUS MORTGAGE                                    | 17 | \$1,502,394.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANC ONE<br>MORTGAGE<br>CORPORATION                | 3  | \$198,149.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                     | 19 | \$2,767,076.85 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 3  | \$301,009.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNY MORTGAGE<br>COMPANY, INC.                      | 8  | \$800,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE MORTGAGE<br>CORPORATION                     | 2  | \$305,875.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 11 | \$999,100.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                    | 8  | \$714,982.80   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITICORP<br>MORTGAGE INC.                          | 34 | \$3,990,446.59 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE<br>CORPORATION                   | 33 | \$3,493,347.75 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMERICA<br>MORTGAGE<br>CORPORATION                | 13 | \$1,256,552.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMONWEALTH<br>SAVINGS BANK                       | 5  | \$534,850.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION              | 9  | \$806,860.84   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION               | 9  | \$803,260.87   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DG MORTGAGE<br>SERVICES INC                        | 17 | \$1,482,687.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK<br>OF NEW YORK                   | 27 | \$2,682,351.46 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN<br>BANK TEXAS, SSB                  | 3  | \$188,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION          | 7  | \$790,350.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON  | 12 | \$1,255,207.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MUTUAL<br>SAVINGS BANK                       | 4  | \$554,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                                    | 32 | \$3,762,728.78 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                             |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST OF AMERICA<br>LOAN SERVICES, INC.     |    |                |       |   |        |    |   |        |    |
|  | FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION   | 5  | \$623,883.46   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TOWN<br>MORTGAGE<br>CORPORATION       | 10 | \$925,950.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY           | 2  | \$196,076.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLENDALE FEDERAL<br>BANK                    | 9  | \$952,710.16   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP         | 1  | \$62,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK<br>SSB                        | 29 | \$3,090,480.68 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 24 | \$2,497,046.78 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMECOMINGS<br>FINANCIAL<br>NETWORK, INC.   | 2  | \$182,185.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY            | 5  | \$349,023.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICM MORTGAGE<br>CORPORATION                 | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LASALLE BANK, FSB                           | 3  | \$285,495.65   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M&T MORTGAGE<br>CORPORATION                 | 11 | \$923,794.36   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION   | 13 | \$1,333,421.60 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION    | 5  | \$728,088.45   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 21 | \$2,205,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1  | \$145,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION      | 30 | \$2,745,100.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH AMERICAN                              | 8  | \$545,525.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                          |              |                         |             |          |               |    |          |               |    |
|--------------|------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | MORTGAGE COMPANY                         |              |                         |             |          |               |    |          |               |    |
|              | NORWEST MORTGAGE, INC.                   | 3            | \$495,600.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | OLD KENT MORTGAGE COMPANY                | 2            | \$304,300.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                    | 6            | \$411,033.09            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PROVIDENT BANK OF MARYLAND               | 3            | \$249,216.49            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REGIONAL INVESTMENT COMPANY              | 6            | \$551,750.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                   | 57           | \$5,674,552.33          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RESIDENTIAL FIRST, INC.                  | 7            | \$946,600.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11           | \$924,750.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 8            | \$847,227.48            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEMPLE-INLAND MORTGAGE CORPORATION       | 9            | \$957,566.86            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRANS FINANCIAL MORTGAGE COMPANY         | 11           | \$774,460.40            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY               | 8            | \$561,072.34            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 16           | \$2,172,817.70          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE COMPANY                | 150          | \$14,332,394.44         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK   | 7            | \$504,315.72            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                    | 2            | \$128,239.83            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                              | 489          | \$52,495,429.11         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>1,267</b> | <b>\$130,952,965.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                          |              |                         |             |          |               |    |          |               |    |
| 31371GDB3    |                                          | 35           | \$3,698,679.95          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |                                               |    |                |       |   |        |    |   |        |    |
|--|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  |  | ACCUBANC<br>MORTGAGE<br>CORPORATION           |    |                |       |   |        |    |   |        |    |
|  |  | ADVANCED<br>FINANCIAL<br>SERVICES, INC        | 9  | \$1,005,328.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ALLIED GROUP<br>MORTGAGE<br>COMPANY           | 1  | \$65,511.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ALPINE BANK OF<br>ILLINOIS                    | 7  | \$746,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AMERICAN BANK OF<br>BRADENTON                 | 8  | \$833,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AMERICAN CITY<br>MORTGAGE<br>CORPORATION      | 2  | \$183,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AMERUS MORTGAGE                               | 1  | \$99,683.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANC ONE<br>MORTGAGE<br>CORPORATION           | 2  | \$119,324.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION      | 4  | \$484,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANK OF HAWAII                                | 8  | \$1,311,090.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BNY MORTGAGE<br>COMPANY, INC.                 | 12 | \$1,648,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BSB BANK & TRUST<br>CO.                       | 1  | \$110,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY | 11 | \$994,881.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CENTURA BANK                                  | 6  | \$500,754.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CHEVY CHASE<br>SAVINGS BANK FSB               | 9  | \$996,889.17   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CITICORP<br>MORTGAGE INC.                     | 6  | \$566,024.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CITIZENS MORTGAGE<br>CORPORATION              | 78 | \$8,002,958.51 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COMERICA<br>MORTGAGE<br>CORPORATION           | 21 | \$1,798,331.81 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CONTINENTAL<br>CAPITAL<br>CORPORATION         | 10 | \$1,672,961.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION         | 4  | \$233,994.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  |                                               | 15 | \$2,041,086.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                               |    |                |       |   |        |    |   |    |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | DALE MORTGAGE BANKERS CORPORATION             |    |                |       |   |        |    |   |    |
|  | DELMAR FINANCIAL COMPANY                      | 10 | \$997,603.14   | 0.34% | 0 | \$0.00 | NA | 0 | NA |
|  | DG MORTGAGE SERVICES INC                      | 8  | \$631,610.00   | 0.21% | 0 | \$0.00 | NA | 0 | NA |
|  | DIME SAVINGS BANK OF NEW YORK                 | 14 | \$1,616,831.35 | 0.54% | 0 | \$0.00 | NA | 0 | NA |
|  | DMR FINANCIAL SERVICES INC.                   | 4  | \$254,215.62   | 0.09% | 0 | \$0.00 | NA | 0 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 19 | \$2,572,340.00 | 0.86% | 0 | \$0.00 | NA | 0 | NA |
|  | EASTERN BANK                                  | 9  | \$1,013,276.57 | 0.34% | 0 | \$0.00 | NA | 0 | NA |
|  | EASTERN MORTGAGE SERVICES INC.                | 18 | \$1,647,492.13 | 0.55% | 0 | \$0.00 | NA | 0 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 11 | \$1,475,590.16 | 0.5%  | 0 | \$0.00 | NA | 0 | NA |
|  | EQUALITY MORTGAGE CORPORATION                 | 6  | \$753,449.00   | 0.25% | 0 | \$0.00 | NA | 0 | NA |
|  | EXCHANGE FINANCIAL CORPORATION                | 20 | \$1,690,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 71 | \$6,451,776.85 | 2.17% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK    | 5  | \$250,186.16   | 0.08% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 5  | \$323,170.81   | 0.11% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRSTBANK OF COLORADO, N.A.                   | 5  | \$625,135.10   | 0.21% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 2  | \$166,925.00   | 0.06% | 0 | \$0.00 | NA | 0 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$1,339,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | NA |
|  | GUARANTY BANK                                 | 39 | \$3,751,976.46 | 1.26% | 0 | \$0.00 | NA | 0 | NA |

|  |                                                    |     |                 |       |   |        |    |   |        |
|--|----------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | SSB                                                |     |                 |       |   |        |    |   |        |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 10  | \$1,000,339.28  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK                          | 15  | \$692,831.86    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK OF TENNESSEE<br>FSB           | 8   | \$691,150.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                   | 98  | \$11,047,439.83 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION                        | 2   | \$235,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE<br>CORPORATION                     | 2   | \$176,120.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY           | 5   | \$737,450.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LASALLE BANK, FSB                                  | 66  | \$7,733,666.16  | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 1   | \$142,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOHAVEN FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 11  | \$932,230.45    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                        | 12  | \$1,290,706.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN LINE BANK                                     | 12  | \$1,592,611.16  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION           | 80  | \$8,151,627.86  | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCA MORTGAGE<br>CORPORATION                        | 28  | \$3,006,895.55  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 6   | \$863,700.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION             | 6   | \$504,401.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION       | 3   | \$209,974.97    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION        | 18  | \$2,259,179.62  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 301 | \$27,997,914.11 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                   |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK              | 12 | \$1,479,917.30 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 1  | \$39,900.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWEST<br>MORTGAGE, INC.                         | 9  | \$1,244,485.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NVR MORTGAGE<br>FINANCE INC.                      | 16 | \$1,891,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                | 12 | \$1,697,727.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHOENIX MORTGAGE<br>COMPANY                       | 8  | \$728,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER MORTGAGE<br>INC.                          | 5  | \$482,659.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS<br>BANK                          | 17 | \$1,910,581.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONAL<br>INVESTMENT<br>COMPANY                 | 33 | \$3,217,196.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONS<br>MORTGAGE, INC.                         | 70 | \$5,272,641.77 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RELIASTAR<br>MORTGAGE<br>CORPORATION              | 2  | \$158,470.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL FIRST,<br>INC.                        | 34 | \$4,531,875.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 9  | \$896,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD FEDERAL<br>BANK                          | 8  | \$553,925.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STRATFORD<br>MORTGAGE<br>CORPORATION              | 1  | \$141,202.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION               | 4  | \$346,656.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST<br>MORTGAGE INC.                         | 11 | \$848,654.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TCF MORTGAGE<br>CORPORATION                       | 3  | \$255,541.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 65 | \$7,313,500.71 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                     |              |                         |             |          |               |    |          |               |    |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | TOWNE MORTGAGE COMPANY              | 60           | \$5,756,055.64          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRANS FINANCIAL MORTGAGE COMPANY    | 2            | \$141,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY          | 49           | \$4,104,290.78          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK             | 35           | \$2,996,828.25          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                | 9            | \$1,144,759.20          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8            | \$695,150.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION         | 28           | \$2,810,443.24          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE COMPANY           | 58           | \$4,032,670.58          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK               | 11           | \$1,220,300.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY          | 7            | \$787,037.44            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 2            | \$316,717.87            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ZIONS MORTGAGE COMPANY              | 8            | \$762,139.31            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                         | 1,132        | \$117,624,884.29        | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>2,926</b> | <b>\$297,441,580.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |              |                         |             |          |               |    |          |               |    |
| 31371GE63    | BANK OF AMERICA, FSB                | 33           | \$4,550,786.50          | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BNY MORTGAGE COMPANY, INC.          | 11           | \$1,000,800.00          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LONG ISLAND SAVINGS BANK, FSB       | 21           | \$3,289,600.19          | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION            | 7            | \$502,238.76            | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RESIDENTIAL FIRST, INC.             | 11           | \$1,389,200.00          | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                         | 5            | \$748,979.12            | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>88</b>    | <b>\$11,481,604.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |              |                         |             |          |               |    |          |               |    |
| 31371GEF3    | ACCUBANC MORTGAGE                   | 11           | \$1,327,126.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  | CORPORATION                                            |    |                |       |   |        |    |   |        |    |
|--|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  |  | AMERUS MORTGAGE                                        | 8  | \$1,037,376.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 2  | \$319,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANK OF HAWAII                                         | 6  | \$1,169,908.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BNY MORTGAGE<br>COMPANY, INC.                          | 11 | \$1,463,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CARDINAL<br>FINANCIAL<br>COMPANY                       | 15 | \$1,754,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CITICORP<br>MORTGAGE INC.                              | 10 | \$1,455,750.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CITIZENS MORTGAGE<br>CORPORATION                       | 39 | \$3,997,367.75 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COLUMBIA<br>NATIONAL INC.                              | 4  | \$506,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CORESTATES<br>MORTGAGE<br>SERVICES<br>CORPORATION      | 3  | \$141,579.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION                  | 3  | \$404,086.97   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | DG MORTGAGE<br>SERVICES INC                            | 2  | \$231,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION              | 4  | \$468,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST MUTUAL<br>SAVINGS BANK                           | 1  | \$114,660.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST NATIONAL<br>MORTGAGE<br>CORPORATION              | 4  | \$392,235.59   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION                  | 6  | \$915,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 3  | \$277,365.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 24 | \$3,137,103.65 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 39 | \$4,839,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | GLENDALE FEDERAL                                       | 4  | \$528,848.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |     |                 |        |   |        |    |   |        |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|  | BANK                                  |     |                 |        |   |        |    |   |        |
|  | GREENTREE MORTGAGE COMPANY LP         | 1   | \$183,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                     | 15  | \$2,395,933.32  | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 4   | \$428,246.89    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY            | 2   | \$224,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION              | 10  | \$1,316,450.00  | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION           | 1   | \$98,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LASALLE BANK, FSB                     | 4   | \$565,494.13    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION          | 8   | \$1,015,950.41  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION              | 2   | \$212,927.46    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN LINE BANK                        | 15  | \$1,854,256.65  | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE MIDLAND MORTGAGE CORPORATION   | 5   | \$728,625.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION    | 12  | \$1,522,171.29  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 12  | \$1,556,600.00  | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 5   | \$569,300.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 162 | \$17,978,768.26 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.             | 9   | \$1,155,350.00  | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY             | 1   | \$95,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHOENIX MORTGAGE COMPANY              | 25  | \$2,813,050.00  | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                 | 6   | \$767,303.31    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY           | 4   | \$493,062.58    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                          |              |                         |             |          |               |    |          |               |    |
|--------------|------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | REGIONS MORTGAGE, INC.                   | 5            | \$503,539.99            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RELIASTAR MORTGAGE CORPORATION           | 1            | \$169,650.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RESIDENTIAL FIRST, INC.                  | 4            | \$738,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5            | \$636,800.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEMPLE-INLAND MORTGAGE CORPORATION       | 1            | \$145,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE WARWICK SAVINGS BANK                 | 5            | \$457,531.78            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRANS FINANCIAL MORTGAGE COMPANY         | 1            | \$79,877.86             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                  | 1            | \$127,645.29            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED JERSEY BANK                       | 5            | \$408,441.40            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 3            | \$301,150.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 29           | \$4,392,367.64          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE COMPANY                | 50           | \$7,143,022.27          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                              | 490          | \$62,210,439.21         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>1,102</b> | <b>\$137,768,863.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                          |              |                         |             |          |               |    |          |               |    |
| 31371GEP1    | ACCUBANC MORTGAGE CORPORATION            | 6            | \$793,600.00            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERUS MORTGAGE                          | 11           | \$1,084,404.08          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMSOUTH BANK                             | 6            | \$492,494.59            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                      | 2            | \$161,736.03            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.             | 135          | \$13,037,974.60         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CTX MORTGAGE COMPANY                     | 5            | \$695,572.26            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DALE MORTGAGE BANKERS                    | 5            | \$513,620.18            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                 |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$995,230.23   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK OF COLORADO, N.A.                 | 2  | \$265,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLEET MORTGAGE CORPORATION                  | 10 | \$922,337.91   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE COMPANIES                       | 10 | \$963,259.26   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP               | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                 | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                    | 3  | \$304,297.04   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION          | 7  | \$709,233.15   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON            | 2  | \$275,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION      | 6  | \$484,243.52   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION       | 1  | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 57 | \$4,679,179.55 | 8.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN MORTGAGE COMPANY             | 2  | \$310,690.84   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                   | 2  | \$146,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY                   | 1  | \$75,367.78    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                       | 7  | \$841,275.42   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                      | 21 | \$1,784,179.32 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FIRST, INC.                     | 1  | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE MORTGAGE SERVICES                | 10 | \$672,853.77   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                              |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                  |            |                        |             |          |               |    |          |               |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3          | \$296,550.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR BANK NA                                 | 13         | \$1,255,312.12         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION     | 5          | \$491,631.52           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTCORP<br>MORTGAGE<br>COMPANY             | 2          | \$97,510.08            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK<br>NATIONAL BANK                   | 1          | \$125,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VIRGINIA FIRST<br>SAVINGS BANK FSB           | 3          | \$383,914.88           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE<br>COMPANY              | 10         | \$960,973.98           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON TRUST<br>BANK                     | 1          | \$87,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 245        | \$22,676,752.22        | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>611</b> | <b>\$57,096,394.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |            |                        |             |          |               |    |          |               |
| 31371GFG0    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION          | 11         | \$1,474,250.00         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME<br>FUNDING INC.                | 5          | \$526,083.70           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERUS MORTGAGE                              | 2          | \$366,900.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA,<br>FSB                      | 1          | \$58,709.78            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE<br>SAVINGS BANK FSB              | 7          | \$760,897.26           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITICORP<br>MORTGAGE INC.                    | 6          | \$837,405.72           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS<br>FA                       | 6          | \$581,758.01           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLUMBIA<br>NATIONAL INC.                    | 6          | \$579,950.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH<br>SAVINGS BANK                 | 8          | \$719,260.30           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIME SAVINGS BANK<br>OF NEW YORK             | 10         | \$918,750.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA  | 1          | \$32,892.45            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST OF AMERICA<br>LOAN SERVICES, INC.      | 11         | \$1,365,609.38         | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                        |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION              | 1  | \$200,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TOWN<br>MORTGAGE<br>CORPORATION                  | 2  | \$234,719.97   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 20 | \$2,181,182.41 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 5  | \$441,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 3  | \$374,150.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE<br>CORPORATION                           | 8  | \$606,376.31   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 1  | \$158,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICM MORTGAGE<br>CORPORATION                            | 2  | \$177,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M&T MORTGAGE<br>CORPORATION                            | 1  | \$65,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                    | 2  | \$278,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                  | 5  | \$609,650.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NVR MORTGAGE<br>FINANCE INC.                           | 3  | \$256,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS<br>BANK                               | 2  | \$226,268.12   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL FIRST,<br>INC.                             | 1  | \$214,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION                  | 4  | \$385,976.34   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION      | 3  | \$423,289.76   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION               | 1  | \$78,141.72    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON<br>MORTGAGE                             | 17 | \$1,871,898.09 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |  | COMPANY                                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3          | \$428,604.36           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VIRGINIA FIRST SAVINGS BANK FSB            | 46         | \$5,781,327.67         | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE COMPANY                  | 11         | \$1,144,392.76         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEYERHAEUSER MORTGAGE COMPANY              | 8          | \$927,168.80           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 183        | \$21,694,532.42        | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>406</b> | <b>\$46,983,245.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31371GFK1    |  | ACCUBANC MORTGAGE CORPORATION              | 5          | \$487,700.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME FUNDING INC.                 | 7          | \$564,966.91           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY    | 8          | \$577,248.11           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.               | 11         | \$577,551.12           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTTRUST MORTGAGE COMPANY                | 1          | \$86,250.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLEET MORTGAGE CORPORATION                 | 8          | \$455,263.41           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FT MORTGAGE COMPANIES                      | 13         | \$1,128,776.93         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GE CAPITAL MORTGAGE SERVICES               | 2          | \$119,977.42           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION                   | 3          | \$153,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKET STREET MORTGAGE CORPORATION         | 3          | \$138,833.89           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MELLON MORTGAGE COMPANY, HOUSTON           | 4          | \$278,433.28           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY             | 19         | \$1,374,107.46         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTH AMERICAN MORTGAGE COMPANY            | 1          | \$72,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | OHIO SAVINGS BANK                  | 6          | \$604,693.49           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PLYMOUTH SAVINGS BANK              | 5          | \$445,113.08           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | REGIONS MORTGAGE, INC.             | 3          | \$171,099.84           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | STAR BANK NA                       | 8          | \$504,892.22           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | TEMPLE-INLAND MORTGAGE CORPORATION | 6          | \$411,672.78           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | TRUSTCORP MORTGAGE COMPANY         | 5          | \$254,184.82           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WACHOVIA MORTGAGE COMPANY          | 14         | \$933,148.27           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 156        | \$12,644,385.47        | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>288</b> | <b>\$21,983,298.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31371GG53    |  | TEMPLE-INLAND MORTGAGE CORPORATION | 10         | \$1,358,313.95         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WEYERHAEUSER MORTGAGE COMPANY      | 5          | \$751,117.32           | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 13         | \$1,235,088.12         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,344,519.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31371GGV6    |  | AMERICAN CITY MORTGAGE CORPORATION | 1          | \$188,891.27           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN HOME FUNDING INC.         | 6          | \$703,751.88           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION | 2          | \$156,855.83           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CONTINENTAL CAPITAL CORPORATION    | 2          | \$401,768.70           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | DMR FINANCIAL SERVICES INC.        | 1          | \$79,914.50            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FLEET MORTGAGE CORPORATION         | 1          | \$99,784.70            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$563,955.68           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NORTH AMERICAN MORTGAGE COMPANY    | 1          | \$59,966.36            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                                            |            |                        |             |          |               |    |          |               |    |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | NORWEST MORTGAGE, INC.                     | 54         | \$4,376,839.45         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | OLD KENT MORTGAGE COMPANY                  | 1          | \$113,050.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | OLYMPIA MORTGAGE CORPORATION               | 2          | \$367,500.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RESIDENTIAL FIRST, INC.                    | 2          | \$238,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5          | \$494,290.12           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEYERHAEUSER MORTGAGE COMPANY              | 1          | \$107,941.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 84         | \$7,536,779.01         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                            | <b>169</b> | <b>\$15,489,788.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                            |            |                        |             |          |               |    |          |               |    |
| 31371GGY0    | AMERUS MORTGAGE                            | 2          | \$233,013.42           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANC ONE MORTGAGE CORPORATION              | 1          | \$87,833.61            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.               | 33         | \$3,620,199.95         | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRSTRUST MORTGAGE COMPANY                 | 3          | \$367,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FT MORTGAGE COMPANIES                      | 8          | \$986,600.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GE CAPITAL MORTGAGE SERVICES               | 1          | \$97,312.83            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ICM MORTGAGE CORPORATION                   | 2          | \$190,240.34           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | INLAND MORTGAGE CORPORATION                | 2          | \$295,461.15           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MARKET STREET MORTGAGE CORPORATION         | 2          | \$352,352.66           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MEMBERS MORTGAGE COMPANY INC.              | 1          | \$112,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY             | 32         | \$3,368,562.07         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NORTH AMERICAN MORTGAGE                    | 1          | \$172,168.85           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  | COMPANY                                    |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | THE WARWICK SAVINGS BANK                   | 2          | \$219,769.64           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WACHOVIA MORTGAGE COMPANY                  | 1          | \$113,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 55         | \$6,149,264.40         | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>146</b> | <b>\$16,365,178.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31371GHF0    |  | GMAC MORTGAGE CORPORATION                  | 2          | \$123,047.44           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | GREENTREE MORTGAGE COMPANY LP              | 1          | \$120,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | HARBOR FINANCIAL MORTGAGE CORPORATION      | 1          | \$28,800.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NORWEST MORTGAGE, INC.                     | 33         | \$1,287,732.59         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | OLD KENT MORTGAGE COMPANY                  | 1          | \$80,424.09            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | TEMPLE-INLAND MORTGAGE CORPORATION         | 1          | \$29,916.15            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6          | \$190,205.39           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 57         | \$3,618,443.05         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>102</b> | <b>\$5,478,568.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31371GHS2    |  | BANCOKLAHOMA MORTGAGE CORPORATION          | 3          | \$235,370.36           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA NT&SA                      | 3          | \$456,243.17           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA, FSB                       | 3          | \$455,682.20           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF HAWAII                             | 3          | \$372,548.17           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CHEVY CHASE SAVINGS BANK FSB               | 4          | \$520,001.01           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITICORP MORTGAGE INC.                     | 7          | \$1,009,696.17         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | DIME SAVINGS BANK OF NEW YORK              | 2          | \$286,083.77           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONSBANC MORTGAGE CORPORATION           | 3          | \$248,854.21           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                               |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | NORWEST MORTGAGE, INC.                        | 4         | \$444,754.59          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NVR MORTGAGE FINANCE INC.                     | 4         | \$503,883.46          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | VIRGINIA FIRST SAVINGS BANK FSB               | 6         | \$816,860.94          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WACHOVIA MORTGAGE COMPANY                     | 2         | \$359,475.15          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 26        | \$3,155,067.86        | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>70</b> | <b>\$8,864,521.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                               |           |                       |             |          |               |    |          |               |    |
| 31371GHT0    |  | ACCUBANC MORTGAGE CORPORATION                 | 1         | \$53,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANC ONE MORTGAGE CORPORATION                 | 3         | \$119,789.94          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CROSSLAND MORTGAGE CORPORATION                | 1         | \$105,887.28          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1         | \$117,600.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY MORTGAGE COMPANY                | 2         | \$96,046.19           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NEW AMERICA FINANCIAL, INC                    | 1         | \$88,000.07           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NORTH AMERICAN MORTGAGE COMPANY               | 3         | \$280,794.57          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NORWEST MORTGAGE, INC.                        | 7         | \$268,139.90          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.           | 1         | \$58,117.04           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WACHOVIA MORTGAGE COMPANY                     | 1         | \$119,412.65          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 36        | \$2,805,290.38        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>57</b> | <b>\$4,112,678.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                               |           |                       |             |          |               |    |          |               |    |
| 31371GJ76    |  | HOME INC.                                     | 9         | \$137,766.21          | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 18        | \$336,593.37          | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>27</b> | <b>\$474,359.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                               |           |                       |             |          |               |    |          |               |    |

|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
|--------------|--|------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31371GJ92    |  | CTX MORTGAGE COMPANY                                 | 15         | \$1,196,626.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>15</b>  | <b>\$1,196,626.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GJB7    |  | EMPIRE FUNDING CORPORATION                           | 70         | \$978,330.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>70</b>  | <b>\$978,330.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GJD3    |  | EMPIRE FUNDING CORPORATION                           | 108        | \$1,595,041.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>108</b> | <b>\$1,595,041.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GJF8    |  | EMPIRE FUNDING CORPORATION                           | 153        | \$2,149,180.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>153</b> | <b>\$2,149,180.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GJG6    |  | EMPIRE FUNDING CORPORATION                           | 22         | \$352,371.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>22</b>  | <b>\$352,371.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GJH4    |  | EMPIRE FUNDING CORPORATION                           | 49         | \$653,777.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>49</b>  | <b>\$653,777.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GJM3    |  | EMPIRE FUNDING CORPORATION                           | 52         | \$988,887.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>52</b>  | <b>\$988,887.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GJP6    |  | EMPIRE FUNDING CORPORATION                           | 72         | \$1,463,597.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>72</b>  | <b>\$1,463,597.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GJR2    |  | EMPIRE FUNDING CORPORATION                           | 130        | \$2,641,715.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>130</b> | <b>\$2,641,715.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GKE9    |  | COUNTRYWIDE HOME LOANS, INC.                         | 8          | \$972,247.97          | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NORWEST MORTGAGE, INC.                               | 6          | \$495,571.53          | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                          | 22         | \$2,429,967.99        | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>36</b>  | <b>\$3,897,787.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                      |            |                       |             |          |               |    |          |               |    |
| 31371GKG4    |  | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 14         | \$1,764,893.77        | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                                               |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                                                   | 6          | \$689,473.63           | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                               | <b>20</b>  | <b>\$2,454,367.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                               |            |                        |             |          |               |    |          |               |    |
| 31371GKH2    |  | POPULAR<br>MORTGAGE, INC.<br>DBA PUERTO RICO<br>HOME MORTGAGE | 15         | \$1,414,408.60         | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                                   | 4          | \$621,757.05           | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                               | <b>19</b>  | <b>\$2,036,165.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                               |            |                        |             |          |               |    |          |               |    |
| 31371GKZ2    |  | NORWEST<br>MORTGAGE, INC.                                     | 11         | \$1,003,492.52         | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                                   | 7          | \$740,924.73           | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                               | <b>18</b>  | <b>\$1,744,417.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                               |            |                        |             |          |               |    |          |               |    |
| 31371GLE8    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION                   | 10         | \$1,156,538.92         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                                   | 1          | \$39,950.89            | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                               | <b>11</b>  | <b>\$1,196,489.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                               |            |                        |             |          |               |    |          |               |    |
| 31372SA94    |  | ALLIED GROUP<br>MORTGAGE<br>COMPANY                           | 9          | \$905,795.06           | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                                   | 16         | \$1,332,195.51         | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                               | <b>25</b>  | <b>\$2,237,990.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                               |            |                        |             |          |               |    |          |               |    |
| 31374Q6Z3    |  | Unavailable                                                   | 16         | \$1,010,896.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                               | <b>16</b>  | <b>\$1,010,896.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                               |            |                        |             |          |               |    |          |               |    |
| 31375DAT0    |  | FIRST OF AMERICA<br>LOAN SERVICES, INC.                       | 324        | \$36,803,600.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                               | <b>324</b> | <b>\$36,803,600.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                               |            |                        |             |          |               |    |          |               |    |
| 31375DAU7    |  | FIRST OF AMERICA<br>LOAN SERVICES, INC.                       | 217        | \$17,035,347.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                               | <b>217</b> | <b>\$17,035,347.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                               |            |                        |             |          |               |    |          |               |    |
| 31375DAW3    |  | FIRST OF AMERICA<br>LOAN SERVICES, INC.                       | 27         | \$3,273,889.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                               | <b>27</b>  | <b>\$3,273,889.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                               |            |                        |             |          |               |    |          |               |    |
| 31375J4S6    |  | FIRST COMMERCIAL<br>MORTGAGE<br>COMPANY                       | 64         | \$6,706,608.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                               | <b>64</b>  | <b>\$6,706,608.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                               |            |                        |             |          |               |    |          |               |    |

|              |  |                                              |           |                       |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31375YES2    |  | CROWN MORTGAGE COMPANY                       | 9         | \$1,001,227.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>9</b>  | <b>\$1,001,227.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31376AL22    |  | CENTURA BANK                                 | 19        | \$2,505,616.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>19</b> | <b>\$2,505,616.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31376G4C6    |  | RESIDENTIAL FIRST, INC.                      | 8         | \$1,004,319.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>8</b>  | <b>\$1,004,319.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31376GCR4    |  | BANK UNITED                                  | 2         | \$81,232.08           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 14        | \$924,877.11          | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>16</b> | <b>\$1,006,109.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31376GM28    |  | GUILD MORTGAGE COMPANY                       | 25        | \$2,821,376.79        | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 21        | \$2,772,239.71        | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>46</b> | <b>\$5,593,616.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31376GM36    |  | GUILD MORTGAGE COMPANY                       | 13        | \$1,142,018.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>13</b> | <b>\$1,142,018.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31376JSB6    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$36,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ADVANCED FINANCIAL SERVICES, INC             | 1         | \$92,800.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALLIED BANKCOAL CITY NATIONAL                | 1         | \$72,784.31           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALPINE BANK OF ILLINOIS                      | 5         | \$361,660.39          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST CREDIT UNION                   | 3         | \$215,297.79          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$101,282.20          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ASIA BANK, N.A.                              | 1         | \$75,770.44           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ASSOCIATED MORTGAGE INC.                     | 11        | \$1,019,295.92        | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AUBURNBANK                                   | 1         | \$75,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AURORA NATIONAL BANK                         | 2         | \$187,608.52          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AUSTIN BANK                                  | 1         | \$37,786.94           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF LENAWE                               | 6         | \$634,172.51          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|  |                                                                       |    |              |       |   |        |    |   |        |    |
|--|-----------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
|  | BANK OF<br>SPRINGFIELD                                                | 1  | \$82,749.31  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER<br>SAVINGS BANK                                           | 1  | \$69,788.56  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                                        | 2  | \$248,848.47 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE<br>SAVINGS BANK                                             | 1  | \$65,700.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAROLD<br>CORPORATION                                                 | 1  | \$43,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                                       | 1  | \$47,855.03  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF<br>LAKE OF THE<br>OZARKS                              | 2  | \$155,005.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL FIDELITY<br>NATIONAL BANK                                     | 11 | \$709,831.32 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL<br>MORTGAGE<br>CORPORATION                                    | 1  | \$43,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST<br>COMPANY                                           | 2  | \$113,759.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLYDE SAVINGS<br>BANK COMPANY                                         | 1  | \$22,931.30  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                                     | 1  | \$53,836.91  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOVENMUEHLE<br>FUNDING, INC.                                          | 2  | \$206,779.88 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELVERSON<br>NATIONAL BANK THE                                         | 1  | \$54,835.71  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUALITY<br>MORTGAGE<br>CORPORATION                                   | 2  | \$109,169.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                                  | 1  | \$38,186.84  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK                                                      | 7  | \$456,467.12 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1  | \$77,764.38  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>BLOOMINGTON    | 2  | \$67,679.20  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$84,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                                                       | 1  | \$99,701.25  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                            |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL<br>BANK OF DECATUR          |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL<br>BANK OF HUDSON           | 1  | \$99,701.38    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF JOLIET           | 1  | \$50,849.32    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF QUITMAN          | 1  | \$28,713.92    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF THE<br>MID-SOUTH | 1  | \$29,910.41    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS BANK                         | 1  | \$119,633.56   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FMB-FIRST<br>MICHIGAN BANK                 | 24 | \$1,847,833.53 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                  | 5  | \$347,442.90   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK FSB                  | 9  | \$837,396.99   | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK               | 14 | \$979,506.56   | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.              | 1  | \$132,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC FSB                               | 1  | \$34,595.20    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL<br>BANK THE                | 2  | \$149,053.40   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY   | 1  | \$52,839.93    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.     | 1  | \$99,701.25    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF<br>MISSOURI              | 1  | \$85,640.56    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$116,900.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                   | 6  | \$473,790.92   | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                    | 1  | \$180,800.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK, N.A.                           | 1  | \$104,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON<br>FINANCIAL<br>CORPORATION       | 1  | \$54,087.94    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES        | 1  | \$74,800.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN COUNTY<br>NATIONAL BANK            | 1  | \$46,460.80    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                            | 1  | \$58,821.81    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                         |   |              |       |   |        |    |   |        |    |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | MERCANTILE TRUST<br>& SAVINGS BANK                                      |   |              |       |   |        |    |   |        |    |
|  | METROPOLITAN<br>MORTGAGE<br>COMPANY                                     | 1 | \$39,881.81  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST<br>MORTGAGE INC.                                                | 1 | \$29,909.40  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                     | 3 | \$203,635.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                             | 1 | \$184,939.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS<br>BANK FSB                                              | 4 | \$202,509.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                                                         | 1 | \$182,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD<br>COOPERATIVE BANK                                             | 1 | \$141,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>SOUTH CAROLINA | 1 | \$55,706.25  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHOENIX MORTGAGE<br>AND INVESTMENT<br>INC.                              | 1 | \$116,646.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POMONA FIRST<br>FEDERAL BANK AND<br>TRUST                               | 1 | \$74,078.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO<br>CREDIT UNION<br>[SACU]                                   | 1 | \$49,850.65  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIX RIVERS<br>NATIONAL BANK                                             | 1 | \$74,775.94  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK<br>FSB                                                 | 3 | \$282,277.82 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD<br>FINANCIAL<br>MORTGAGE CORP.                                 | 2 | \$129,611.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                                      | 2 | \$149,546.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HERGET<br>NATIONAL BANK OF<br>PEKIN                                 | 1 | \$51,595.42  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T<br>OF SYCAMORE                                         | 2 | \$199,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                                                           | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE                                                          | 3 | \$216,347.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  | COMPANY                               |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRAVERSE MORTGAGE CORPORATION         | 1          | \$94,713.06            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIONBANK                             | 2          | \$115,650.33           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED COMMUNITY BANK                 | 1          | \$27,915.44            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WAUKESHA STATE BANK                   | 1          | \$41,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WAYNE BANK AND TRUST COMPANY          | 2          | \$63,937.27            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILMINGTON TRUST COMPANY              | 1          | \$208,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTER HILL FEDERAL SAVINGS BANK      | 1          | \$114,656.44           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 76         | \$5,204,993.63         | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>271</b> | <b>\$20,145,408.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31376JSC4    |  | BLUE BALL NATIONAL BANK               | 1          | \$59,500.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENLAR FEDERAL SAVINGS BANK           | 1          | \$90,000.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL FIDELITY NATIONAL BANK        | 15         | \$986,651.26           | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHAPEL MORTGAGE CORPORATION           | 1          | \$53,300.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION         | 1          | \$100,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY SAVINGS BANK                | 1          | \$50,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1          | \$105,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION      | 1          | \$59,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$154,494.78           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORP.                | 2          | \$157,500.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                           | 4          | \$344,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK FSB                | 2          | \$213,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING CENTER INC.            | 1          | \$112,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                                |           |                       |             |          |               |    |          |               |    |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | MAGNA MORTGAGE COMPANY                         | 1         | \$131,569.75          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MANSFIELD COOPERATIVE BANK                     | 1         | \$95,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER INC.                           | 1         | \$140,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NEWTOWN SAVINGS BANK                           | 2         | \$305,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | OLD FORT BANKING COMPANY                       | 1         | \$138,700.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PEOPLE FIRST FEDERAL CREDIT UNION              | 4         | \$360,600.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PEOPLES BANK                                   | 3         | \$359,000.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHOENIX MORTGAGE AND INVESTMENT INC.           | 1         | \$214,600.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PRIME BANK                                     | 1         | \$45,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SPRINGFIELD INSTITUTION FOR SAVINGS            | 1         | \$83,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                   | 1         | \$70,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1         | \$89,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WARREN FIVE CENTS SAVINGS BANK                 | 1         | \$91,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WILLOW GROVE FEDERAL SAVINGS                   | 1         | \$140,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                       | 5         | \$548,000.00          | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                    | 15        | \$1,462,700.31        | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                                | <b>73</b> | <b>\$6,758,616.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                |           |                       |             |          |               |    |          |               |    |
| 31376R3K5    | ALASKA USA FEDERAL CREDIT UNION                | 48        | \$6,012,241.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                                | <b>48</b> | <b>\$6,012,241.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                |           |                       |             |          |               |    |          |               |    |
| 31376WMV9    | CHARTER BANK FOR SAVINGS FSB                   | 1         | \$74,501.65           | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                    | 6         | \$437,834.43          | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                                | <b>7</b>  | <b>\$512,336.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                |           |                       |             |          |               |    |          |               |    |
| 31376YHE9    |                                                | 117       | \$7,134,150.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                              |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | WACHOVIA<br>MORTGAGE<br>COMPANY              |            |                        |             |          |               |    |          |               |    |
| <b>Total</b> |  |                                              | <b>117</b> | <b>\$7,134,150.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31377B3M5    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 23         | \$1,315,549.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>23</b>  | <b>\$1,315,549.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31377BNB7    |  | BANCO POPULAR DE<br>PUERTO RICO              | 543        | \$39,605,261.66        | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 8          | \$726,113.85           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>551</b> | <b>\$40,331,375.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31377BNC5    |  | BANCO POPULAR DE<br>PUERTO RICO              | 125        | \$13,111,103.06        | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 15         | \$1,355,629.76         | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>140</b> | <b>\$14,466,732.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31377BND3    |  | BANCO POPULAR DE<br>PUERTO RICO              | 155        | \$15,530,019.84        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 6          | \$352,243.03           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>161</b> | <b>\$15,882,262.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31377BNE1    |  | BANCO POPULAR DE<br>PUERTO RICO              | 97         | \$7,549,953.01         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 30         | \$3,090,043.26         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>127</b> | <b>\$10,639,996.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31377BNF8    |  | BANCO POPULAR DE<br>PUERTO RICO              | 12         | \$1,021,116.50         | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 10         | \$897,510.77           | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>22</b>  | <b>\$1,918,627.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31377BNG6    |  | BANCO POPULAR DE<br>PUERTO RICO              | 93         | \$5,699,389.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>93</b>  | <b>\$5,699,389.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31377BRB3    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION      | 40         | \$4,402,188.73         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 6          | \$921,090.34           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>46</b>  | <b>\$5,323,279.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |            |                        |             |          |               |    |          |               |    |
| 31377CMS9    |  |                                              | 32         | \$3,521,355.24         | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TCF MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 10         | \$936,408.01           | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>42</b>  | <b>\$4,457,763.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31377CMT7    |  | TCF MORTGAGE CORPORATION                | 92         | \$9,822,796.91         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$573,350.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>96</b>  | <b>\$10,396,146.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31377E6G9    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$2,420,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b>   | <b>\$2,420,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31377EHJ1    |  | NATIONS BANC MORTGAGE CORPORATION       | 43         | \$4,724,543.02         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 70         | \$10,351,594.61        | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>113</b> | <b>\$15,076,137.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31377EJD2    |  | USAA FEDERAL SAVINGS BANK               | 12         | \$1,203,286.78         | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$613,733.57           | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>20</b>  | <b>\$1,817,020.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31377EPP8    |  | Unavailable                             | 6          | \$412,934.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>6</b>   | <b>\$412,934.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31377FA48    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$2,345,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b>   | <b>\$2,345,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31377FAY2    |  | ARCS COMMERCIAL MORTGAGE COMPANY        | 1          | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b>   | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31377FB47    |  | BANKERS MUTUAL                          | 1          | \$12,545,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b>   | <b>\$12,545,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31377FBD7    |  | GREYSTONE SERVICING CORPORATION INC.    | 1          | \$5,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                            | <b>1</b>   | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31377FCL8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>1</b>   | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31377FCY0    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1          | \$940,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>1</b>   | <b>\$940,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31377FCZ7    |  | FIRST MARYLAND<br>MORTGAGE<br>CORPORATION  | 1          | \$14,999,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>1</b>   | <b>\$14,999,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31377GG24    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.  | 36         | \$1,168,716.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>36</b>  | <b>\$1,168,716.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31377GG32    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.  | 20         | \$960,001.61           | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 10         | \$495,802.08           | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>30</b>  | <b>\$1,455,803.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31377GGZ1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.  | 11         | \$538,031.53           | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 11         | \$679,121.47           | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>22</b>  | <b>\$1,217,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31377GR55    |  | FLEET MORTGAGE<br>CORPORATION              | 28         | \$1,724,656.63         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 586        | \$37,901,065.59        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>614</b> | <b>\$39,625,722.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31377GRH9    |  | FLEET MORTGAGE<br>CORPORATION              | 7          | \$884,531.20           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 88         | \$12,025,901.45        | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>95</b>  | <b>\$12,910,432.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31377GRJ5    |  | FLEET MORTGAGE<br>CORPORATION              | 7          | \$961,664.37           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 213        | \$27,751,871.73        | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                            | <b>220</b> | <b>\$28,713,536.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GRM8    |  | FLEET MORTGAGE CORPORATION | 12         | \$1,090,049.00         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 38         | \$3,873,887.60         | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$4,963,936.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GRN6    |  | FLEET MORTGAGE CORPORATION | 4          | \$435,392.06           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 85         | \$9,493,632.38         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$9,929,024.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GRQ9    |  | FLEET MORTGAGE CORPORATION | 17         | \$1,866,757.20         | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 175        | \$22,884,764.93        | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$24,751,522.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GRT3    |  | FLEET MORTGAGE CORPORATION | 29         | \$3,623,207.23         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 190        | \$26,078,250.06        | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>219</b> | <b>\$29,701,457.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GRU0    |  | FLEET MORTGAGE CORPORATION | 17         | \$1,913,218.06         | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 111        | \$13,952,980.34        | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$15,866,198.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GRV8    |  | FLEET MORTGAGE CORPORATION | 1          | \$160,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 176        | \$23,609,705.99        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>177</b> | <b>\$23,769,705.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GRW6    |  | FLEET MORTGAGE CORPORATION | 3          | \$408,205.94           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 72         | \$9,507,084.28         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$9,915,290.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GRX4    |  | FLEET MORTGAGE CORPORATION | 3          | \$238,302.97           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 28         | \$2,738,802.15         | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$2,977,105.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31377GRY2    |  | FLEET MORTGAGE CORPORATION | 6          | \$432,602.97           | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 28         | \$1,553,731.96         | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$1,986,334.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31377GRZ9    |  | FLEET MORTGAGE CORPORATION            | 5          | \$802,050.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 152        | \$22,010,792.92        | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>157</b> | <b>\$22,812,842.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JL30    |  | Unavailable                           | 30         | \$4,082,775.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$4,082,775.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JL48    |  | Unavailable                           | 39         | \$5,350,967.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$5,350,967.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JNP9    |  | Unavailable                           | 50         | \$6,517,246.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$6,517,246.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377K4P7    |  | Unavailable                           | 41         | \$4,318,326.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$4,318,326.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377K4S1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 17         | \$1,434,647.94         | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 24         | \$2,873,316.27         | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$4,307,964.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377K5Z4    |  | Unavailable                           | 33         | \$2,167,764.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$2,167,764.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KEL5    |  | CITICORP MORTGAGE INC.                | 52         | \$5,237,230.02         | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 9          | \$894,172.87           | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$6,131,402.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KKG9    |  | DG MORTGAGE SERVICES INC              | 31         | \$2,560,665.68         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 87         | \$8,329,988.62         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>118</b> | <b>\$10,890,654.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KKH7    |  | DG MORTGAGE SERVICES INC              | 29         | \$2,861,467.54         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 56         | \$6,547,526.02         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>85</b>  | <b>\$9,408,993.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KKJ3    |  | DG MORTGAGE SERVICES INC              | 16         | \$1,685,900.00         | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 40         | \$4,756,700.00         | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$6,442,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31377KKK0    | DG MORTGAGE SERVICES INC              | 10         | \$658,100.00           | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 33         | \$3,305,100.00         | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$3,963,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KKL8    | DG MORTGAGE SERVICES INC              | 5          | \$542,800.00           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 17         | \$1,933,150.00         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$2,475,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KKM6    | DG MORTGAGE SERVICES INC              | 1          | \$72,384.37            | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 3          | \$206,867.68           | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$279,252.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KMU6    | MELLON MORTGAGE COMPANY, HOUSTON      | 7          | \$747,116.41           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 31         | \$3,741,709.75         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$4,488,826.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KMX0    | MELLON MORTGAGE COMPANY, HOUSTON      | 1          | \$53,800.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 25         | \$2,938,129.97         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$2,991,929.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KYS8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 34         | \$4,871,945.12         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 184        | \$27,901,772.70        | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>218</b> | <b>\$32,773,717.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KYT6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$712,343.00           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 70         | \$9,274,827.95         | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>76</b>  | <b>\$9,987,170.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KZ73    | FIRST NATIONWIDE MORTGAGE CORPORATION | 27         | \$3,396,817.03         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 96         | \$13,265,635.74        | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>123</b> | <b>\$16,662,452.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377X3T2    | PHH MORTGAGE SERVICES CORPORATION     | 14         | \$1,292,658.73         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                     |           |                       |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                         | 4         | \$420,759.55          | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,713,418.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377X3V7    |  | PHH MORTGAGE SERVICES CORPORATION   | 25        | \$3,394,605.96        | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 10        | \$1,530,370.06        | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$4,924,976.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377XUG0    |  | THE HUNTINGTON MORTGAGE COMPANY     | 65        | \$4,902,033.59        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 11        | \$630,081.32          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>76</b> | <b>\$5,532,114.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377XUH8    |  | THE HUNTINGTON MORTGAGE COMPANY     | 30        | \$2,577,094.63        | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 10        | \$936,253.05          | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$3,513,347.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YJ97    |  | USAA FEDERAL SAVINGS BANK           | 13        | \$1,544,433.39        | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 2         | \$263,000.00          | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,807,433.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YKA2    |  | USAA FEDERAL SAVINGS BANK           | 20        | \$2,607,183.11        | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 1         | \$117,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,724,183.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YRL1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$966,750.00          | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 4         | \$282,150.00          | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,248,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YRM9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 21        | \$1,787,890.00        | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 2         | \$215,000.00          | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,002,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                       |             |          |               |    |          |               |    |
| 31377YRN7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$669,098.42          | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 6         | \$569,368.79          | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                               |           |                       |             |          |               |    |          |               |    |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,238,467.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31377ZDV1    |  | BANC ONE MORTGAGE CORPORATION | 17        | \$1,393,776.23        | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 6         | \$664,717.34          | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$2,058,493.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31377ZLN0    |  | WEYERHAEUSER MORTGAGE COMPANY | 13        | \$1,935,152.72        | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 26        | \$3,085,221.82        | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$5,020,374.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31377ZLP5    |  | WEYERHAEUSER MORTGAGE COMPANY | 9         | \$1,093,437.00        | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 13        | \$1,710,447.90        | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$2,803,884.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31377ZSV5    |  | BANC ONE MORTGAGE CORPORATION | 17        | \$1,259,347.91        | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 8         | \$1,059,958.36        | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$2,319,306.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31377ZSW3    |  | BANC ONE MORTGAGE CORPORATION | 38        | \$2,903,771.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>38</b> | <b>\$2,903,771.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31377ZUM2    |  | HOMESIDE LENDING, INC.        | 1         | \$94,006.32           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 19        | \$1,996,293.55        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$2,090,299.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31377ZUQ3    |  | HOMESIDE LENDING, INC.        | 1         | \$60,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 35        | \$4,494,668.24        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$4,554,668.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31377ZUR1    |  | Unavailable                   | 42        | \$5,284,149.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>42</b> | <b>\$5,284,149.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |           |                       |             |          |               |    |          |               |    |
| 31378A7K6    |  | AEGIS MORTGAGE CORPORATION    | 56        | \$1,808,263.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>56</b> | <b>\$1,808,263.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                          |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31378AA22    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 135        | \$13,194,156.09        | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6          | \$768,712.61           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>141</b> | <b>\$13,962,868.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31378AA30    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 155        | \$13,819,562.48        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$135,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>156</b> | <b>\$13,954,562.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31378AA48    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 250        | \$19,206,662.58        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7          | \$621,405.39           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>257</b> | <b>\$19,828,067.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31378AA55    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 208        | \$17,863,432.45        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10         | \$988,070.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>218</b> | <b>\$18,851,502.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31378AA63    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 159        | \$13,119,335.73        | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 11         | \$780,532.37           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>170</b> | <b>\$13,899,868.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31378AA89    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 202        | \$16,868,276.03        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10         | \$1,182,797.90         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>212</b> | <b>\$18,051,073.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31378AA97    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 92         | \$9,765,806.02         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2          | \$190,604.85           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>94</b>  | <b>\$9,956,410.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31378AAW6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 137        | \$12,338,676.44        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$142,903.07           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                          | <b>138</b> | <b>\$12,481,579.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AAX4    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 131        | \$12,752,480.19        | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 7          | \$671,866.01           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>138</b> | <b>\$13,424,346.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AAZ9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 125        | \$11,442,030.89        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 5          | \$546,617.88           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>130</b> | <b>\$11,988,648.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378ABA3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 23         | \$2,008,806.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>23</b>  | <b>\$2,008,806.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378ABB1    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 97         | \$7,115,427.46         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 8          | \$827,900.00           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>105</b> | <b>\$7,943,327.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378ABC9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 106        | \$8,405,126.23         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 4          | \$515,000.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>110</b> | <b>\$8,920,126.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378ABR6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 132        | \$14,787,851.13        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 9          | \$1,071,807.94         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>141</b> | <b>\$15,859,659.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378ABS4    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 82         | \$9,923,730.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>82</b>  | <b>\$9,923,730.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378ABV7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 24         | \$2,506,125.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>24</b>  | <b>\$2,506,125.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |

|              |  |                                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378ABW5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 97         | \$11,406,160.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>97</b>  | <b>\$11,406,160.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378ABX3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 194        | \$21,682,361.43        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 5          | \$690,300.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>199</b> | <b>\$22,372,661.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378ABZ8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 128        | \$14,507,442.27        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 10         | \$1,381,100.82         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>138</b> | <b>\$15,888,543.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AUT1    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION    | 5          | \$395,621.70           | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 6          | \$608,750.00           | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>11</b>  | <b>\$1,004,371.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AVB9    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION    | 8          | \$700,408.47           | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 2          | \$305,807.10           | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>10</b>  | <b>\$1,006,215.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378AYK6    |  | AMERICAN HOME<br>FUNDING INC.            | 16         | \$1,800,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>16</b>  | <b>\$1,800,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378B5Q3    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION    | 16         | \$1,902,485.58         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 1          | \$117,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>17</b>  | <b>\$2,019,485.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378B5V2    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION    | 12         | \$1,798,150.00         | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 1          | \$206,800.00           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>13</b>  | <b>\$2,004,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378B5W0    |  | FIRST TOWN<br>MORTGAGE                   | 21         | \$3,011,439.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                                           |           |                       |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CORPORATION                               |           |                       |             |          |               |    |          |               |    |
| <b>Total</b> |  |                                           | <b>21</b> | <b>\$3,011,439.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378B6E9    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION     | 9         | \$1,109,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>9</b>  | <b>\$1,109,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378BKY9    |  | INLAND MORTGAGE<br>CORPORATION            | 4         | \$319,300.00          | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 10        | \$1,028,833.53        | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>14</b> | <b>\$1,348,133.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378BV27    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$1,004,606.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>12</b> | <b>\$1,004,606.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378BV50    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13        | \$1,000,808.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>13</b> | <b>\$1,000,808.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378BV84    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$1,000,583.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>12</b> | <b>\$1,000,583.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378BVU5    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,000,859.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>11</b> | <b>\$1,000,859.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378BVV3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14        | \$1,002,477.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>14</b> | <b>\$1,002,477.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378BVG7    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,004,303.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>10</b> | <b>\$1,004,303.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378BVZ4    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,005,693.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>9</b>  | <b>\$1,005,693.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                           |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31378BWA8    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 16         | \$1,001,135.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>16</b>  | <b>\$1,001,135.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31378BWB6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14         | \$1,001,067.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>14</b>  | <b>\$1,001,067.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31378BWC4    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 15         | \$1,001,296.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>15</b>  | <b>\$1,001,296.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31378BY65    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION       | 2          | \$164,800.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$3,618,550.00         | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>24</b>  | <b>\$3,783,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31378C2H4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 168        | \$18,431,279.95        | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 671        | \$75,918,723.60        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>839</b> | <b>\$94,350,003.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31378C2J0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 3          | \$333,800.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 75         | \$9,566,340.00         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>78</b>  | <b>\$9,900,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31378C2K7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 26         | \$2,277,479.93         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 28         | \$3,205,497.00         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>54</b>  | <b>\$5,482,976.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31378C2L5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 16         | \$950,368.66           | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20         | \$1,950,275.85         | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>36</b>  | <b>\$2,900,644.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |
| 31378CB50    |  |                                           | 11         | \$1,501,851.91         | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                           |           |                       |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION |           |                       |             |          |               |    |          |               |    |
|              |  | Unavailable                               | 3         | \$487,000.00          | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>14</b> | <b>\$1,988,851.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378CB68    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 18        | \$2,083,416.53        | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 9         | \$901,690.08          | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>27</b> | <b>\$2,985,106.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378CB76    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 12        | \$1,508,927.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>12</b> | <b>\$1,508,927.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378CB84    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 24        | \$2,552,651.52        | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 12        | \$1,464,101.81        | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>36</b> | <b>\$4,016,753.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378CB92    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 2         | \$263,850.00          | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 16        | \$1,752,981.83        | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>18</b> | <b>\$2,016,831.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378CCA8    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 24        | \$2,867,110.00        | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 7         | \$631,050.00          | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>31</b> | <b>\$3,498,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378CCB6    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 12        | \$1,164,800.00        | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 8         | \$843,239.33          | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>20</b> | <b>\$2,008,039.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378CCC4    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 2         | \$203,000.00          | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 10        | \$1,308,444.03        | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>12</b> | <b>\$1,511,444.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |

|              |  |                                              |           |                       |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378CCE0    |  | MARINE MIDLAND MORTGAGE CORPORATION          | 27        | \$3,110,721.04        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 9         | \$896,200.00          | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>36</b> | <b>\$4,006,921.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31378CCF7    |  | MARINE MIDLAND MORTGAGE CORPORATION          | 28        | \$3,203,913.37        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 7         | \$812,858.19          | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>35</b> | <b>\$4,016,771.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31378CCL4    |  | MARINE MIDLAND MORTGAGE CORPORATION          | 16        | \$1,011,076.86        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 5         | \$490,700.00          | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>21</b> | <b>\$1,501,776.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31378CCM2    |  | MARINE MIDLAND MORTGAGE CORPORATION          | 19        | \$2,025,000.00        | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 12        | \$977,745.56          | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>31</b> | <b>\$3,002,745.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31378CCP5    |  | MARINE MIDLAND MORTGAGE CORPORATION          | 13        | \$992,300.00          | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 10        | \$1,004,775.00        | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>23</b> | <b>\$1,997,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31378CCR1    |  | MARINE MIDLAND MORTGAGE CORPORATION          | 10        | \$782,000.00          | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 11        | \$942,266.71          | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>21</b> | <b>\$1,724,266.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31378CDA7    |  | MARINE MIDLAND MORTGAGE CORPORATION          | 2         | \$226,036.62          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 30        | \$4,894,674.90        | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>32</b> | <b>\$5,120,711.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31378CE81    |  | OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION | 30        | \$2,960,890.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>30</b> | <b>\$2,960,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |

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|              |  |                                     |            |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378CPY2    |  | Unavailable                         | 181        | \$23,646,377.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>181</b> | <b>\$23,646,377.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378CSJ2    |  | CRESTAR MORTGAGE CORPORATION        | 3          | \$174,459.69           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 20         | \$2,235,005.37         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,409,465.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378CU26    |  | NVR MORTGAGE FINANCE INC.           | 9          | \$855,600.00           | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 5          | \$650,450.00           | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,506,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378CUL4    |  | NVR MORTGAGE FINANCE INC.           | 8          | \$993,219.44           | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 6          | \$593,300.00           | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,586,519.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378CUR1    |  | NVR MORTGAGE FINANCE INC.           | 10         | \$1,447,150.00         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 11         | \$1,526,650.00         | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,973,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378CUT7    |  | NVR MORTGAGE FINANCE INC.           | 9          | \$1,250,200.00         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 7          | \$734,100.00           | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,984,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378CUX8    |  | NVR MORTGAGE FINANCE INC.           | 5          | \$773,450.00           | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 7          | \$719,150.00           | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,492,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378CUZ3    |  | NVR MORTGAGE FINANCE INC.           | 22         | \$2,533,750.00         | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 16         | \$1,827,969.00         | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$4,361,719.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378CZB1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 73         | \$6,837,408.30         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 174        | \$17,509,438.09        | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>247</b> | <b>\$24,346,846.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |            |                        |             |          |               |    |          |               |    |
| 31378D4K3    |  | THE HUNTINGTON MORTGAGE COMPANY     | 12         | \$1,041,200.02         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                           | 3          | \$470,440.13           | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,511,640.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D4L1    |  | THE HUNTINGTON MORTGAGE COMPANY       | 32         | \$4,300,202.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$4,300,202.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D4M9    |  | THE HUNTINGTON MORTGAGE COMPANY       | 117        | \$11,882,208.96        | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 58         | \$6,661,424.20         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>175</b> | <b>\$18,543,633.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D4N7    |  | THE HUNTINGTON MORTGAGE COMPANY       | 11         | \$942,243.80           | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 5          | \$432,512.11           | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,374,755.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D4P2    |  | THE HUNTINGTON MORTGAGE COMPANY       | 22         | \$1,391,347.17         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 2          | \$120,500.00           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$1,511,847.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D4Q0    |  | THE HUNTINGTON MORTGAGE COMPANY       | 123        | \$10,480,286.48        | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 36         | \$3,544,749.49         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>159</b> | <b>\$14,025,035.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378D7M6    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 5          | \$640,437.28           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 43         | \$5,338,443.80         | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$5,978,881.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378DGC8    |  | Unavailable                           | 208        | \$31,735,979.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>208</b> | <b>\$31,735,979.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378DGG9    |  | Unavailable                           | 13         | \$1,590,285.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,590,285.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378DGJ3    |  | Unavailable                           | 171        | \$23,722,300.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>171</b> | <b>\$23,722,300.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |

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|              |  |                                         |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378DGM6    |  | Unavailable                             | 283        | \$39,303,545.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>283</b> | <b>\$39,303,545.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DGQ7    |  | Unavailable                             | 71         | \$8,205,478.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>71</b>  | <b>\$8,205,478.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DH52    |  | Unavailable                             | 15         | \$1,026,987.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>15</b>  | <b>\$1,026,987.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DKF6    |  | HOMESIDE LENDING, INC.                  | 7          | \$548,605.66           | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 47         | \$3,525,815.33         | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>54</b>  | <b>\$4,074,420.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DKG4    |  | Unavailable                             | 45         | \$3,307,685.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>45</b>  | <b>\$3,307,685.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DKH2    |  | HOMESIDE LENDING, INC.                  | 23         | \$1,911,585.00         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 54         | \$5,269,368.33         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>77</b>  | <b>\$7,180,953.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DKK5    |  | HOMESIDE LENDING, INC.                  | 2          | \$101,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 34         | \$2,806,072.61         | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>36</b>  | <b>\$2,907,072.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DKL3    |  | Unavailable                             | 36         | \$2,656,018.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>36</b>  | <b>\$2,656,018.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DKM1    |  | Unavailable                             | 24         | \$2,541,937.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>24</b>  | <b>\$2,541,937.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DKN9    |  | Unavailable                             | 13         | \$1,506,609.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>13</b>  | <b>\$1,506,609.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DN30    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 17         | \$1,912,866.43         | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 95         | \$11,215,974.74        | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>112</b> | <b>\$13,128,841.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378DN48    |  | RESOURCE BANCSHARES MORTGAGE GROUP      | 5          | \$699,000.00           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | INC.                                             |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                                      | 52         | \$5,865,647.00         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>57</b>  | <b>\$6,564,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DN63    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$25,000.00            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 13         | \$1,117,475.00         | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>14</b>  | <b>\$1,142,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DNH9    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 29         | \$3,746,631.85         | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 209        | \$25,538,895.40        | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>238</b> | <b>\$29,285,527.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DNJ5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 13         | \$1,661,559.59         | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 89         | \$9,445,468.97         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>102</b> | <b>\$11,107,028.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DNK2    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 10         | \$1,146,388.19         | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 50         | \$6,416,463.27         | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>60</b>  | <b>\$7,562,851.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DNL0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 5          | \$448,736.69           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 108        | \$11,662,937.98        | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>113</b> | <b>\$12,111,674.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DNM8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 9          | \$892,426.16           | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 51         | \$4,658,691.41         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>60</b>  | <b>\$5,551,117.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DNR7    |  |                                                  | 17         | \$1,901,983.61         | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                                      | 112        | \$13,750,706.16        | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>129</b> | <b>\$15,652,689.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DNS5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 6          | \$812,482.46           | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 10         | \$1,206,706.55         | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>16</b>  | <b>\$2,019,189.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DNU0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$62,500.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 51         | \$5,134,461.52         | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>52</b>  | <b>\$5,196,961.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DNX4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$275,400.00           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 18         | \$2,244,747.71         | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>20</b>  | <b>\$2,520,147.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DNY2    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$448,300.00           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 56         | \$5,607,402.61         | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>59</b>  | <b>\$6,055,702.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DPA2    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4          | \$471,050.00           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 58         | \$6,598,135.64         | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>62</b>  | <b>\$7,069,185.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DPC8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 6          | \$796,452.75           | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 4          | \$262,850.00           | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>10</b>  | <b>\$1,059,302.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                                  |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31378DPD6    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$192,000.00           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 16         | \$1,827,137.80         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>18</b>  | <b>\$2,019,137.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31378DPE4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$48,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 39         | \$4,496,894.16         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>40</b>  | <b>\$4,544,894.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31378DPG9    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$355,800.00           | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 18         | \$1,662,850.00         | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>20</b>  | <b>\$2,018,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31378DPJ3    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 20         | \$2,201,720.14         | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 7          | \$826,800.00           | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>27</b>  | <b>\$3,028,520.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31378DPK0    |  | Unavailable                                      | 27         | \$4,034,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>27</b>  | <b>\$4,034,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31378DPL8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 40         | \$4,916,380.00         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 285        | \$32,957,742.00        | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>325</b> | <b>\$37,874,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31378DPN4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 9          | \$737,900.00           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 60         | \$6,331,335.00         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>69</b>  | <b>\$7,069,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |    |          |               |
| 31378DT26    |  |                                                  | 424        | \$48,210,837.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CTX MORTGAGE COMPANY         |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                              | <b>424</b> | <b>\$48,210,837.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378DT42    |  | CTX MORTGAGE COMPANY         | 17         | \$2,311,549.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,311,549.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378DT59    |  | CTX MORTGAGE COMPANY         | 73         | \$7,951,671.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,951,671.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378DT83    |  | CTX MORTGAGE COMPANY         | 222        | \$28,458,892.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$28,458,892.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378DT91    |  | CTX MORTGAGE COMPANY         | 109        | \$10,295,254.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,295,254.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378DTZ3    |  | CTX MORTGAGE COMPANY         | 565        | \$74,342,805.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>565</b> | <b>\$74,342,805.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378DUA6    |  | CTX MORTGAGE COMPANY         | 11         | \$1,111,024.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,111,024.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378DUB4    |  | CTX MORTGAGE COMPANY         | 21         | \$2,666,622.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,666,622.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378DUC2    |  | CTX MORTGAGE COMPANY         | 66         | \$7,704,369.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$7,704,369.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378DUD0    |  | CTX MORTGAGE COMPANY         | 22         | \$2,168,194.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,168,194.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378DUE8    |  | CTX MORTGAGE COMPANY         | 69         | \$8,841,160.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,841,160.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31378E4Y1    |  | UNION PLANTERS NATIONAL BANK | 26         | \$2,664,292.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,664,292.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                             |           |                       |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378E4Z8    |  | UNION PLANTERS<br>NATIONAL BANK             | 48        | \$4,452,203.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>48</b> | <b>\$4,452,203.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EAA6    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION | 6         | \$716,072.72          | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 38        | \$5,306,635.83        | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>44</b> | <b>\$6,022,708.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EAB4    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION | 6         | \$952,156.66          | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 25        | \$3,551,707.45        | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>31</b> | <b>\$4,503,864.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EAH1    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION | 4         | \$283,453.96          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 48        | \$4,721,582.18        | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>52</b> | <b>\$5,005,036.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EAJ7    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION | 4         | \$696,020.69          | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 25        | \$4,272,882.40        | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>29</b> | <b>\$4,968,903.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EAL2    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION | 4         | \$316,270.16          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 43        | \$4,680,379.42        | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>47</b> | <b>\$4,996,649.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EAM0    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION | 3         | \$155,428.08          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 43        | \$4,845,514.28        | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>46</b> | <b>\$5,000,942.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EB31    |  | Unavailable                                 | 28        | \$3,509,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>28</b> | <b>\$3,509,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EB56    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION | 1         | \$69,450.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                       |           |                       |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                           | 33        | \$3,460,243.59        | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>34</b> | <b>\$3,529,693.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378EB64    |  | NEW AMERICA FINANCIAL, INC            | 1         | \$56,000.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 10        | \$948,700.00          | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,004,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378EBC1    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 2         | \$248,463.87          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 36        | \$4,779,467.02        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$5,027,930.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378EBE7    |  | Unavailable                           | 38        | \$4,987,977.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$4,987,977.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378EBF4    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1         | \$176,675.21          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 36        | \$4,820,144.54        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>37</b> | <b>\$4,996,819.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378EBJ6    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1         | \$75,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 44        | \$5,414,289.40        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$5,489,789.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378EBQ0    |  | Unavailable                           | 47        | \$5,014,691.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$5,014,691.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378EBR8    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1         | \$87,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 43        | \$4,944,784.20        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>44</b> | <b>\$5,031,784.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378EBS6    |  | Unavailable                           | 39        | \$3,984,448.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$3,984,448.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378EBT4    |  | Unavailable                           | 30        | \$3,253,469.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$3,253,469.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |
| 31378EBW7    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1         | \$39,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                             |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                                 | 10         | \$1,467,550.00         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>11</b>  | <b>\$1,506,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378EBZ0    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION | 6          | \$767,950.00           | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 26         | \$3,270,310.61         | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>32</b>  | <b>\$4,038,260.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378EK64    |  | FIRST FINANCIAL<br>BANK FSB                 | 34         | \$2,520,054.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>34</b>  | <b>\$2,520,054.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378EKM9    |  | FIRST FINANCIAL<br>BANK FSB                 | 24         | \$1,992,505.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>24</b>  | <b>\$1,992,505.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378EPG7    |  | LONG ISLAND<br>SAVINGS BANK, FSB            | 9          | \$1,142,809.42         | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 2          | \$485,411.55           | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>11</b>  | <b>\$1,628,220.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378EPH5    |  | LONG ISLAND<br>SAVINGS BANK, FSB            | 103        | \$13,626,305.41        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 12         | \$1,538,978.79         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>115</b> | <b>\$15,165,284.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378EPJ1    |  | LONG ISLAND<br>SAVINGS BANK, FSB            | 159        | \$20,771,486.94        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 24         | \$3,577,367.13         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>183</b> | <b>\$24,348,854.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378EPK8    |  | LONG ISLAND<br>SAVINGS BANK, FSB            | 40         | \$5,601,415.07         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 2          | \$172,212.98           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>42</b>  | <b>\$5,773,628.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378EPM4    |  | LONG ISLAND<br>SAVINGS BANK, FSB            | 25         | \$3,352,499.30         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 1          | \$56,000.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>26</b>  | <b>\$3,408,499.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378EPQ5    |  | LONG ISLAND<br>SAVINGS BANK, FSB            | 221        | \$31,257,268.50        | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 50         | \$7,325,010.69         | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>271</b> | <b>\$38,582,279.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378EPR3    |  | LONG ISLAND SAVINGS BANK, FSB | 68         | \$9,857,858.10         | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 42         | \$6,551,889.71         | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$16,409,747.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378ER83    |  | CONTINENTAL SAVINGS BANK      | 18         | \$1,999,786.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,999,786.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378ERZ3    |  | CONTINENTAL SAVINGS BANK      | 16         | \$1,998,953.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,998,953.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378ESC3    |  | CONTINENTAL SAVINGS BANK      | 24         | \$3,002,443.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,002,443.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378EVC9    |  | Unavailable                   | 41         | \$5,002,971.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$5,002,971.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378EVD7    |  | Unavailable                   | 35         | \$5,014,956.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$5,014,956.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378EVJ4    |  | HEADLANDS MORTGAGE COMPANY    | 2          | \$216,650.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 39         | \$4,786,879.42         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$5,003,529.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378EVK1    |  | Unavailable                   | 16         | \$2,002,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,002,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378EW46    |  | GMAC MORTGAGE CORPORATION     | 17         | \$2,009,546.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,009,546.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378EZ35    |  | CRESTAR MORTGAGE CORPORATION  | 7          | \$778,673.43           | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 41         | \$4,735,218.63         | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$5,513,892.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378F2P9    |  | STANDARD FEDERAL BANK         | 15         | \$1,031,755.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,031,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |

|              |  |                           |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378FAJ4    |  | USAA FEDERAL SAVINGS BANK | 66         | \$7,785,795.61         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 17         | \$2,239,495.03         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$10,025,290.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FAN5    |  | USAA FEDERAL SAVINGS BANK | 34         | \$4,164,856.19         | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 7          | \$881,470.58           | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,046,326.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FAQ8    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,518,800.00         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 5          | \$500,950.00           | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,019,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FAS4    |  | USAA FEDERAL SAVINGS BANK | 47         | \$5,298,551.44         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 6          | \$727,508.29           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$6,026,059.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FAT2    |  | USAA FEDERAL SAVINGS BANK | 19         | \$2,298,388.10         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 8          | \$907,250.00           | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,205,638.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FAU9    |  | USAA FEDERAL SAVINGS BANK | 55         | \$6,626,362.88         | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 12         | \$1,450,564.77         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$8,076,927.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FAW5    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,008,894.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,008,894.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FC29    |  | HOMESIDE LENDING, INC.    | 22         | \$2,028,633.01         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 418        | \$46,718,934.46        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>440</b> | <b>\$48,747,567.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FC37    |  | Unavailable               | 237        | \$27,731,769.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$27,731,769.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FC45    |  | Unavailable               | 103        | \$10,199,239.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$10,199,239.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378FC52    |  | Unavailable               | 88         | \$8,695,761.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                               |            |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$8,695,761.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FC60    |  | Unavailable                   | 18         | \$1,858,516.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,858,516.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FC86    |  | Unavailable                   | 48         | \$6,412,936.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$6,412,936.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FC94    |  | HOMESIDE LENDING, INC.        | 7          | \$754,147.47           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 159        | \$16,617,888.22        | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>166</b> | <b>\$17,372,035.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FCY9    |  | HOMESIDE LENDING, INC.        | 5          | \$700,198.32           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 133        | \$18,280,715.46        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>138</b> | <b>\$18,980,913.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FCZ6    |  | Unavailable                   | 67         | \$8,554,863.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$8,554,863.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FDA0    |  | Unavailable                   | 92         | \$10,681,222.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>92</b>  | <b>\$10,681,222.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FH24    |  | WEYERHAEUSER MORTGAGE COMPANY | 15         | \$2,280,217.65         | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 22         | \$2,639,057.75         | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$4,919,275.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FHN8    |  | WEYERHAEUSER MORTGAGE COMPANY | 18         | \$2,107,038.44         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 22         | \$2,413,736.97         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$4,520,775.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FHQ1    |  | WEYERHAEUSER MORTGAGE COMPANY | 10         | \$1,551,774.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,551,774.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FHS7    |  | WEYERHAEUSER MORTGAGE COMPANY | 21         | \$2,870,405.71         | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 18         | \$2,158,579.36         | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$5,028,985.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                               |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FHV0    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY           | 16        | \$2,004,116.31        | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 24        | \$2,996,153.15        | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>40</b> | <b>\$5,000,269.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FNC5    |  | Unavailable                                   | 32        | \$2,674,821.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>32</b> | <b>\$2,674,821.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FNV3    |  | Unavailable                                   | 19        | \$1,733,724.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>19</b> | <b>\$1,733,724.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FPF6    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 9         | \$623,213.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>9</b>  | <b>\$623,213.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FPL3    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 53        | \$3,161,991.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>53</b> | <b>\$3,161,991.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FQ32    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES            | 2         | \$193,650.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 63        | \$9,798,537.54        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>65</b> | <b>\$9,992,187.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FQ40    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES            | 6         | \$696,334.25          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 66        | \$9,266,598.84        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>72</b> | <b>\$9,962,933.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FRC1    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES            | 1         | \$112,000.00          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11        | \$1,501,294.46        | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>12</b> | <b>\$1,613,294.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FRF4    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES            | 5         | \$507,798.85          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 57        | \$8,501,899.03        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>62</b> | <b>\$9,009,697.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |

|              |  |                                       |           |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378FRH0    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES    | 19        | \$1,765,501.12         | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 26        | \$3,676,087.71         | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$5,441,588.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                        |             |          |               |    |          |               |    |
| 31378FRJ6    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES    | 6         | \$548,600.00           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 35        | \$5,315,152.34         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>41</b> | <b>\$5,863,752.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                        |             |          |               |    |          |               |    |
| 31378FRP2    |  | Unavailable                           | 31        | \$4,600,853.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>31</b> | <b>\$4,600,853.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                        |             |          |               |    |          |               |    |
| 31378FY25    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 42        | \$5,095,696.73         | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 45        | \$4,806,770.00         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>87</b> | <b>\$9,902,466.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                        |             |          |               |    |          |               |    |
| 31378FY33    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 6         | \$686,474.74           | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 39        | \$2,485,077.77         | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$3,171,552.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                        |             |          |               |    |          |               |    |
| 31378FY41    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 8         | \$560,402.85           | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 17        | \$1,315,392.50         | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$1,875,795.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                        |             |          |               |    |          |               |    |
| 31378FY66    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$50,000.00            | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 15        | \$1,102,300.00         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,152,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                        |             |          |               |    |          |               |    |
| 31378FY74    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 39        | \$4,229,007.00         | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 56        | \$5,866,950.00         | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>95</b> | <b>\$10,095,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |           |                        |             |          |               |    |          |               |    |
| 31378FY90    |  | NORTH AMERICAN<br>MORTGAGE            | 8         | \$967,131.05           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  | COMPANY                         |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                     | 70         | \$6,628,724.62         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$7,595,855.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FYH2    |  | NORTH AMERICAN MORTGAGE COMPANY | 70         | \$9,848,373.63         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 67         | \$9,956,968.15         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>137</b> | <b>\$19,805,341.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FYL3    |  | NORTH AMERICAN MORTGAGE COMPANY | 51         | \$9,148,691.27         | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 57         | \$10,668,172.12        | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$19,816,863.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FYM1    |  | NORTH AMERICAN MORTGAGE COMPANY | 78         | \$8,845,655.35         | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 99         | \$10,960,950.82        | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>177</b> | <b>\$19,806,606.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FYN9    |  | NORTH AMERICAN MORTGAGE COMPANY | 93         | \$9,366,211.36         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 111        | \$10,443,192.00        | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>204</b> | <b>\$19,809,403.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FYP4    |  | NORTH AMERICAN MORTGAGE COMPANY | 50         | \$4,203,232.49         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 81         | \$5,700,934.57         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>131</b> | <b>\$9,904,167.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FYQ2    |  | NORTH AMERICAN MORTGAGE COMPANY | 48         | \$4,490,574.26         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 56         | \$5,415,976.64         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>104</b> | <b>\$9,906,550.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FYR0    |  | NORTH AMERICAN MORTGAGE COMPANY | 22         | \$2,477,359.41         | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 44         | \$3,310,746.84         | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$5,788,106.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378FYS8    |  |                                 | 48         | \$6,093,216.06         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                           | 39         | \$3,812,777.44         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>87</b>  | <b>\$9,905,993.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FYV1    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 13         | \$1,176,174.86         | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 30         | \$2,722,676.74         | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$3,898,851.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FYY5    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 17         | \$1,915,531.95         | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 8          | \$1,056,577.93         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$2,972,109.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FYZ2    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 25         | \$3,368,249.93         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 28         | \$3,566,593.87         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$6,934,843.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FZA6    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 8          | \$1,321,700.00         | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 13         | \$1,652,925.52         | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,974,625.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FZD0    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 26         | \$2,733,329.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,733,329.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FZE8    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 83         | \$9,858,888.50         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 88         | \$9,228,491.76         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>171</b> | <b>\$19,087,380.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378FZJ7    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 56         | \$6,730,675.00         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 26         | \$2,896,050.00         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>82</b>  | <b>\$9,626,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |

|              |  |                                    |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378FZL2    |  | NORTH AMERICAN MORTGAGE COMPANY    | 6          | \$648,000.00           | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 10         | \$934,950.00           | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,582,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378FZP3    |  | NORTH AMERICAN MORTGAGE COMPANY    | 92         | \$10,224,893.00        | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 103        | \$10,572,397.00        | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>195</b> | <b>\$20,797,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378FZQ1    |  | NORTH AMERICAN MORTGAGE COMPANY    | 90         | \$11,487,050.00        | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 90         | \$11,295,470.00        | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>180</b> | <b>\$22,782,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378FZS7    |  | NORTH AMERICAN MORTGAGE COMPANY    | 37         | \$4,318,700.00         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 39         | \$4,322,900.00         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$8,641,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378G3T8    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 39         | \$5,509,335.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$5,509,335.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378G5R0    |  | GMAC MORTGAGE CORPORATION          | 30         | \$3,024,507.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$3,024,507.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378GCD3    |  | Unavailable                        | 99         | \$13,389,606.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$13,389,606.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378GCE1    |  | FLEET MORTGAGE CORPORATION         | 22         | \$1,197,750.93         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 116        | \$6,727,147.87         | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>138</b> | <b>\$7,924,898.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378GCH4    |  | FLEET MORTGAGE CORPORATION         | 5          | \$627,260.34           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 59         | \$7,450,898.07         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$8,078,158.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378GCJ0    |  |                                    | 59         | \$6,214,843.26         | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLEET MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 181        | \$18,995,783.84        | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>240</b> | <b>\$25,210,627.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31378GCK7    |  | FLEET MORTGAGE CORPORATION | 6          | \$468,000.00           | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25         | \$2,561,171.08         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$3,029,171.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31378GCL5    |  | FLEET MORTGAGE CORPORATION | 5          | \$580,300.00           | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 41         | \$4,414,009.52         | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$4,994,309.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31378GCM3    |  | FLEET MORTGAGE CORPORATION | 10         | \$920,304.72           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 232        | \$23,831,706.04        | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>242</b> | <b>\$24,752,010.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31378GCP6    |  | Unavailable                | 83         | \$10,095,783.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$10,095,783.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31378GCR2    |  | FLEET MORTGAGE CORPORATION | 3          | \$380,540.45           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36         | \$4,574,729.20         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$4,955,269.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31378GCS0    |  | FLEET MORTGAGE CORPORATION | 5          | \$602,200.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 128        | \$13,280,353.49        | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>133</b> | <b>\$13,882,553.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31378GCT8    |  | FLEET MORTGAGE CORPORATION | 57         | \$4,280,769.70         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 67         | \$5,638,907.71         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>124</b> | <b>\$9,919,677.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31378GCV3    |  | FLEET MORTGAGE CORPORATION | 8          | \$673,199.24           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42         | \$3,320,039.62         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$3,993,238.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31378GCW1    |  | FLEET MORTGAGE CORPORATION | 4          | \$398,000.00           | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$1,620,003.90         | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                       |             |          |               |    |          |               |    |
|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,018,003.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                       |             |          |               |    |          |               |    |
| 31378GCY7    |  | FLEET MORTGAGE CORPORATION     | 10         | \$1,203,089.70        | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 39         | \$3,845,852.68        | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$5,048,942.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                       |             |          |               |    |          |               |    |
| 31378GE41    |  | DOLLAR BANK FSB                | 38         | \$2,188,393.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$2,188,393.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                       |             |          |               |    |          |               |    |
| 31378GE58    |  | DOLLAR BANK FSB                | 133        | \$7,644,395.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$7,644,395.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                       |             |          |               |    |          |               |    |
| 31378GE66    |  | DOLLAR BANK FSB                | 177        | \$9,641,013.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>177</b> | <b>\$9,641,013.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                       |             |          |               |    |          |               |    |
| 31378GE74    |  | DOLLAR BANK FSB                | 127        | \$7,120,552.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>127</b> | <b>\$7,120,552.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                       |             |          |               |    |          |               |    |
| 31378GE82    |  | DOLLAR BANK FSB                | 37         | \$1,891,333.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$1,891,333.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                       |             |          |               |    |          |               |    |
| 31378GR21    |  | CROSSLAND MORTGAGE CORPORATION | 4          | \$405,700.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 40         | \$4,392,222.34        | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$4,797,922.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                       |             |          |               |    |          |               |    |
| 31378GR47    |  | CROSSLAND MORTGAGE CORPORATION | 5          | \$501,211.62          | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 16         | \$1,335,700.00        | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,836,911.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                       |             |          |               |    |          |               |    |
| 31378GR88    |  | CROSSLAND MORTGAGE CORPORATION | 7          | \$651,000.00          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 77         | \$8,113,361.07        | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$8,764,361.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                       |             |          |               |    |          |               |    |
| 31378GRR6    |  | CROSSLAND MORTGAGE CORPORATION | 18         | \$1,857,647.77        | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 77         | \$8,066,889.42        | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$9,924,537.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                       |             |          |               |    |          |               |    |



|              |  |                                      |           |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378GRS4    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 7         | \$832,460.28           | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 42        | \$4,154,692.91         | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$4,987,153.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |
| 31378GRX3    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1         | \$116,252.25           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 15        | \$1,851,314.63         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,967,566.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |
| 31378GRZ8    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 5         | \$642,400.00           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 45        | \$5,363,876.28         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$6,006,276.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |
| 31378GSA2    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 4         | \$385,075.00           | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 17        | \$1,325,916.17         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$1,710,991.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |
| 31378GSS3    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3         | \$201,470.49           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 25        | \$1,977,700.27         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$2,179,170.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |
| 31378GX24    |  | NAVY FEDERAL<br>CREDIT UNION         | 36        | \$3,990,430.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$3,990,430.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |
| 31378GX40    |  | NAVY FEDERAL<br>CREDIT UNION         | 66        | \$8,674,250.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>66</b> | <b>\$8,674,250.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |
| 31378GX57    |  | NAVY FEDERAL<br>CREDIT UNION         | 84        | \$10,081,397.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>84</b> | <b>\$10,081,397.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |
| 31378GX65    |  | NAVY FEDERAL<br>CREDIT UNION         | 85        | \$10,077,461.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>85</b> | <b>\$10,077,461.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |
| 31378GXX4    |  |                                      | 119       | \$11,168,605.53        | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HIBERNIA NATIONAL BANK           |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                      | 145        | \$18,858,653.40        | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>264</b> | <b>\$30,027,258.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GXM0    |  | HIBERNIA NATIONAL BANK           | 25         | \$2,004,407.61         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 57         | \$7,533,367.94         | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$9,537,775.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GXN8    |  | HIBERNIA NATIONAL BANK           | 62         | \$4,956,171.94         | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 33         | \$4,561,403.72         | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>95</b>  | <b>\$9,517,575.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GXX6    |  | NAVY FEDERAL CREDIT UNION        | 50         | \$5,983,685.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$5,983,685.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378GXY4    |  | NAVY FEDERAL CREDIT UNION        | 58         | \$7,010,221.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$7,010,221.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378H2A8    |  | NATIONSBANC MORTGAGE CORPORATION | 378        | \$37,647,162.90        | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 93         | \$12,359,176.37        | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>471</b> | <b>\$50,006,339.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378H2B6    |  | NATIONSBANC MORTGAGE CORPORATION | 3          | \$450,835.48           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 462        | \$49,323,260.25        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>465</b> | <b>\$49,774,095.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378H2C4    |  | NATIONSBANC MORTGAGE CORPORATION | 100        | \$10,450,863.76        | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 337        | \$39,107,444.81        | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>437</b> | <b>\$49,558,308.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31378H2D2    |  | NATIONSBANC MORTGAGE CORPORATION | 60         | \$5,610,498.72         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 195        | \$24,117,984.03        | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>255</b> | <b>\$29,728,482.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |

|              |  |                                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378H2E0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 26         | \$2,419,518.13         | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 90         | \$9,376,730.27         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>116</b> | <b>\$11,796,248.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378H2F7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 139        | \$14,042,579.72        | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 220        | \$26,701,615.28        | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>359</b> | <b>\$40,744,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378H2G5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 129        | \$12,252,244.00        | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 118        | \$17,619,075.00        | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>247</b> | <b>\$29,871,319.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378H2H3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 204        | \$19,631,726.29        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 55         | \$9,290,167.55         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>259</b> | <b>\$28,921,893.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378H2J9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 29         | \$2,503,550.00         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 61         | \$7,689,836.50         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>90</b>  | <b>\$10,193,386.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378H2K6    |  | Unavailable                            | 336        | \$36,755,093.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>336</b> | <b>\$36,755,093.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378H2X8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 152        | \$13,073,984.97        | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 95         | \$11,843,368.03        | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>247</b> | <b>\$24,917,353.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378H2Y6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 101        | \$9,173,205.68         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 161        | \$16,143,311.27        | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>262</b> | <b>\$25,316,516.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378H2Z3    |  | NATIONSBANC<br>MORTGAGE                | 43         | \$3,571,414.00         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                                    |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CORPORATION                                        |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                                        | 19         | \$2,367,927.73         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                    | <b>62</b>  | <b>\$5,939,341.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                    |            |                        |             |          |               |    |          |               |    |
| 31378H3A7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION             | 17         | \$2,048,307.44         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                        | 44         | \$5,479,641.31         | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                    | <b>61</b>  | <b>\$7,527,948.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                    |            |                        |             |          |               |    |          |               |    |
| 31378H3B5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION             | 101        | \$6,825,285.89         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                        | 138        | \$13,065,432.65        | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                    | <b>239</b> | <b>\$19,890,718.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                    |            |                        |             |          |               |    |          |               |    |
| 31378HBE0    |  | FIRST BANK<br>MORTGAGE                             | 54         | \$5,329,528.87         | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                        | 2          | \$232,317.42           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                    | <b>56</b>  | <b>\$5,561,846.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                    |            |                        |             |          |               |    |          |               |    |
| 31378HBX8    |  | OCEAN CITY HOME<br>SAVINGS AND LOAN<br>ASSOCIATION | 27         | \$2,758,468.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                    | <b>27</b>  | <b>\$2,758,468.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                    |            |                        |             |          |               |    |          |               |    |
| 31378HE80    |  | Unavailable                                        | 51         | \$4,973,319.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                    | <b>51</b>  | <b>\$4,973,319.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                    |            |                        |             |          |               |    |          |               |    |
| 31378HEA5    |  | Unavailable                                        | 86         | \$9,922,028.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                    | <b>86</b>  | <b>\$9,922,028.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                    |            |                        |             |          |               |    |          |               |    |
| 31378HEB3    |  | Unavailable                                        | 143        | \$19,846,434.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                    | <b>143</b> | <b>\$19,846,434.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                    |            |                        |             |          |               |    |          |               |    |
| 31378HEC1    |  | Unavailable                                        | 12         | \$1,004,353.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                    | <b>12</b>  | <b>\$1,004,353.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                    |            |                        |             |          |               |    |          |               |    |
| 31378HED9    |  | FLAGSTAR BANK,<br>FSB                              | 6          | \$666,326.75           | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                        | 7          | \$678,471.44           | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                    | <b>13</b>  | <b>\$1,344,798.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                    |            |                        |             |          |               |    |          |               |    |
| 31378HEJ6    |  | Unavailable                                        | 75         | \$9,912,979.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                    | <b>75</b>  | <b>\$9,912,979.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                    |            |                        |             |          |               |    |          |               |    |

|              |  |                           |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378HEL1    |  | Unavailable               | 83         | \$9,922,357.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$9,922,357.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HET4    |  | Unavailable               | 137        | \$14,944,685.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$14,944,685.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HEU1    |  | Unavailable               | 143        | \$14,887,265.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$14,887,265.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HFA4    |  | Unavailable               | 18         | \$1,981,713.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,981,713.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HJ69    |  | NORWEST<br>MORTGAGE, INC. | 9          | \$890,780.65           | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 2          | \$191,550.00           | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,082,330.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HJB8    |  | NORWEST<br>MORTGAGE, INC. | 259        | \$38,184,829.32        | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 34         | \$5,225,396.77         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>293</b> | <b>\$43,410,226.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HJC6    |  | NORWEST<br>MORTGAGE, INC. | 47         | \$6,715,078.41         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 5          | \$813,805.23           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$7,528,883.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HJE2    |  | Unavailable               | 174        | \$23,826,233.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$23,826,233.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HJG7    |  | Unavailable               | 127        | \$17,452,807.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$17,452,807.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HJH5    |  | Unavailable               | 120        | \$16,519,159.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$16,519,159.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HJJ1    |  | Unavailable               | 290        | \$41,592,366.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>290</b> | <b>\$41,592,366.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HJL6    |  | Unavailable               | 163        | \$9,768,617.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$9,768,617.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                           |            |                        |             |          |               |    |          |               |    |
| 31378HJM4    |  | NORWEST<br>MORTGAGE, INC. | 288        | \$16,198,840.58        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 12         | \$707,877.46           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>300</b> | <b>\$16,906,718.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378HJN2    |  | Unavailable              | 78         | \$10,679,195.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$10,679,195.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HJP7    |  | NORWEST MORTGAGE, INC.   | 200        | \$25,100,660.20        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 28         | \$3,987,492.08         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>228</b> | <b>\$29,088,152.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HJQ5    |  | Unavailable              | 14         | \$1,100,282.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,100,282.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HJR3    |  | Unavailable              | 86         | \$8,952,817.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$8,952,817.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HJU6    |  | NORWEST MORTGAGE, INC.   | 26         | \$2,162,633.94         | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 1          | \$214,229.97           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$2,376,863.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HJV4    |  | NORWEST MORTGAGE, INC.   | 230        | \$20,845,472.10        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 24         | \$3,061,033.46         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>254</b> | <b>\$23,906,505.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HJW2    |  | NORWEST MORTGAGE, INC.   | 94         | \$10,948,215.81        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 5          | \$501,425.08           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$11,449,640.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HJX0    |  | NORWEST MORTGAGE, INC.   | 9          | \$1,184,582.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,184,582.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HKL4    |  | NORWEST MORTGAGE, INC.   | 143        | \$16,673,567.93        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 15         | \$1,933,594.52         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>158</b> | <b>\$18,607,162.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HQM6    |  | NORWEST MORTGAGE, INC.   | 25         | \$3,139,798.60         | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 14         | \$1,928,857.26         | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$5,068,655.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HR29    |  | ICM MORTGAGE CORPORATION | 75         | \$9,908,239.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                  |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$9,908,239.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HR37    |  | ICM MORTGAGE CORPORATION         | 19         | \$1,989,326.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,989,326.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HR45    |  | ICM MORTGAGE CORPORATION         | 30         | \$3,704,475.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$3,704,475.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HR52    |  | ICM MORTGAGE CORPORATION         | 87         | \$11,475,394.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$11,475,394.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HX22    |  | UNITED JERSEY BANK               | 37         | \$3,295,911.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$3,295,911.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HX30    |  | UNITED JERSEY BANK               | 40         | \$3,010,516.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$3,010,516.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HXY2    |  | UNITED JERSEY BANK               | 71         | \$4,791,487.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$4,791,487.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HXZ9    |  | UNITED JERSEY BANK               | 110        | \$9,581,380.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>110</b> | <b>\$9,581,380.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HZ79    |  | NATIONSBANC MORTGAGE CORPORATION | 34         | \$3,581,845.10         | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 40         | \$5,918,497.29         | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$9,500,342.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HZ87    |  | NATIONSBANC MORTGAGE CORPORATION | 183        | \$18,034,219.41        | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 220        | \$31,885,824.40        | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>403</b> | <b>\$49,920,043.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HZ95    |  | NATIONSBANC MORTGAGE CORPORATION | 293        | \$27,721,449.05        | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 139        | \$22,276,168.51        | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>432</b> | <b>\$49,997,617.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                             |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378HZD6    |  | INLAND MORTGAGE CORPORATION | 55         | \$4,831,863.27         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 102        | \$10,056,492.02        | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>157</b> | <b>\$14,888,355.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HZE4    |  | INLAND MORTGAGE CORPORATION | 34         | \$4,185,863.54         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 125        | \$14,627,794.01        | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$18,813,657.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HZH7    |  | INLAND MORTGAGE CORPORATION | 28         | \$3,428,532.94         | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 72         | \$8,466,311.06         | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$11,894,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HZJ3    |  | INLAND MORTGAGE CORPORATION | 5          | \$631,800.00           | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 29         | \$3,335,147.05         | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$3,966,947.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HZN4    |  | INLAND MORTGAGE CORPORATION | 12         | \$1,266,340.26         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 23         | \$2,717,170.76         | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$3,983,511.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378J4B0    |  | Unavailable                 | 27         | \$2,976,408.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,976,408.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378J4C8    |  | Unavailable                 | 48         | \$4,959,828.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$4,959,828.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378J4E4    |  | Unavailable                 | 49         | \$5,005,845.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$5,005,845.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378J4F1    |  | FT MORTGAGE COMPANIES       | 1          | \$94,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 45         | \$4,941,048.95         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$5,035,048.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378J4G9    |  | Unavailable                 | 43         | \$4,957,207.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$4,957,207.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378J4H7    |  | Unavailable                 | 21         | \$1,992,412.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$1,992,412.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378J4J3    |  | Unavailable              | 23         | \$1,989,248.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$1,989,248.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31378J4K0    |  | Unavailable              | 54         | \$5,005,576.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$5,005,576.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31378J4L8    |  | Unavailable              | 50         | \$4,976,336.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$4,976,336.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31378J4P9    |  | FT MORTGAGE<br>COMPANIES | 1          | \$97,000.00            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 42         | \$4,868,393.57         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$4,965,393.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31378J4S3    |  | Unavailable              | 42         | \$4,990,753.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$4,990,753.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31378J4U8    |  | Unavailable              | 52         | \$4,983,285.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$4,983,285.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31378J4V6    |  | Unavailable              | 24         | \$1,983,033.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$1,983,033.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31378J4W4    |  | FT MORTGAGE<br>COMPANIES | 2          | \$192,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 48         | \$4,793,119.41         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$4,985,119.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31378J4Z7    |  | Unavailable              | 9          | \$1,004,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,004,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31378J6Y8    |  | Unavailable              | 12         | \$1,754,775.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,754,775.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31378J6Z5    |  | Unavailable              | 63         | \$9,633,886.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$9,633,886.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31378J7A9    |  | Unavailable              | 154        | \$23,539,017.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>154</b> | <b>\$23,539,017.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31378J7B7    |  | Unavailable              | 100        | \$15,207,325.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$15,207,325.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31378J7C5    |  | Unavailable              | 29         | \$4,386,322.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$4,386,322.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |

|              |  |                                    |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378JAY3    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 59         | \$6,863,033.85         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 161        | \$22,523,476.51        | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>220</b> | <b>\$29,386,510.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378JDP9    |  | GMAC MORTGAGE CORPORATION          | 42         | \$6,045,138.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$6,045,138.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378JEX1    |  | GMAC MORTGAGE CORPORATION          | 170        | \$20,110,132.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>170</b> | <b>\$20,110,132.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378JEZ6    |  | GMAC MORTGAGE CORPORATION          | 134        | \$12,722,716.16        | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 13         | \$1,411,207.43         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>147</b> | <b>\$14,133,923.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378JF36    |  | CITICORP MORTGAGE INC.             | 10         | \$923,514.08           | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 1          | \$80,000.00            | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,003,514.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378JF44    |  | Unavailable                        | 33         | \$3,521,389.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$3,521,389.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378JF51    |  | Unavailable                        | 26         | \$2,521,275.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,521,275.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378JFV4    |  | CITICORP MORTGAGE INC.             | 79         | \$11,339,783.08        | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 250        | \$34,863,866.50        | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>329</b> | <b>\$46,203,649.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378JFW2    |  | Unavailable                        | 96         | \$13,506,481.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$13,506,481.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378JFX0    |  | Unavailable                        | 311        | \$38,374,480.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>311</b> | <b>\$38,374,480.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378JFY8    |  | CITICORP MORTGAGE INC.             | 10         | \$761,931.61           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 101        | \$10,346,570.16        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$11,108,501.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31378JFZ5    |  |                                    | 2          | \$97,023.98            | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CITICORP<br>MORTGAGE INC.                         |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                                       | 10         | \$911,583.22           | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>12</b>  | <b>\$1,008,607.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JG92    |  | CITICORP<br>MORTGAGE INC.                         | 98         | \$13,896,920.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>98</b>  | <b>\$13,896,920.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JHA8    |  | CITICORP<br>MORTGAGE INC.                         | 338        | \$38,523,610.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>338</b> | <b>\$38,523,610.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JHB6    |  | CITICORP<br>MORTGAGE INC.                         | 40         | \$4,524,803.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>40</b>  | <b>\$4,524,803.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JHE0    |  | CITICORP<br>MORTGAGE INC.                         | 15         | \$2,014,087.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>15</b>  | <b>\$2,014,087.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JHF7    |  | CITICORP<br>MORTGAGE INC.                         | 193        | \$20,094,765.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>193</b> | <b>\$20,094,765.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JHG5    |  | CITICORP<br>MORTGAGE INC.                         | 52         | \$4,038,619.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>52</b>  | <b>\$4,038,619.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JL62    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 78         | \$8,836,120.66         | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 73         | \$8,002,376.51         | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>151</b> | <b>\$16,838,497.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JL70    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 73         | \$7,299,472.89         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 46         | \$4,587,758.92         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>119</b> | <b>\$11,887,231.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JL88    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 14         | \$1,352,293.08         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                                   |           |                       |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                                       | 15        | \$1,624,548.18        | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>29</b> | <b>\$2,976,841.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |           |                       |             |          |               |    |          |               |    |
| 31378JL96    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 20        | \$2,564,981.91        | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 11        | \$1,400,466.73        | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>31</b> | <b>\$3,965,448.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |           |                       |             |          |               |    |          |               |    |
| 31378JLQ8    |  | PROVIDENT BANK OF<br>MARYLAND                     | 4         | \$299,233.46          | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 10        | \$1,720,657.84        | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>14</b> | <b>\$2,019,891.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |           |                       |             |          |               |    |          |               |    |
| 31378JLR6    |  | PROVIDENT BANK OF<br>MARYLAND                     | 2         | \$258,400.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 19        | \$3,259,439.51        | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>21</b> | <b>\$3,517,839.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |           |                       |             |          |               |    |          |               |    |
| 31378JMU8    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13        | \$1,307,500.00        | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 6         | \$688,474.80          | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>19</b> | <b>\$1,995,974.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |           |                       |             |          |               |    |          |               |    |
| 31378JMV6    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 10        | \$1,273,100.00        | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 8         | \$708,676.42          | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>18</b> | <b>\$1,981,776.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |           |                       |             |          |               |    |          |               |    |
| 31378JP68    |  | COUNTRYWIDE<br>HOME LOANS, INC.                   | 17        | \$2,207,686.44        | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 8         | \$1,226,112.54        | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>25</b> | <b>\$3,433,798.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |           |                       |             |          |               |    |          |               |    |
| 31378JPE1    |  | COUNTRYWIDE<br>HOME LOANS, INC.                   | 11        | \$1,386,642.41        | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 25        | \$3,609,508.84        | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>36</b> | <b>\$4,996,151.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |           |                       |             |          |               |    |          |               |    |
| 31378JPJ0    |  | COUNTRYWIDE<br>HOME LOANS, INC.                   | 39        | \$4,908,953.55        | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 38        | \$5,086,351.24        | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                         | <b>77</b>  | <b>\$9,995,304.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378JPK7    |  | COUNTRYWIDE<br>HOME LOANS, INC.         | 36         | \$4,616,176.74         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 39         | \$5,371,636.51         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>75</b>  | <b>\$9,987,813.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378JPP6    |  | COUNTRYWIDE<br>HOME LOANS, INC.         | 18         | \$2,379,437.87         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 51         | \$7,630,793.45         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>69</b>  | <b>\$10,010,231.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378JQ67    |  | COUNTRYWIDE<br>HOME LOANS, INC.         | 10         | \$645,246.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>10</b>  | <b>\$645,246.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378JTK3    |  | AMERICAN HOME<br>FUNDING INC.           | 27         | \$2,986,281.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>27</b>  | <b>\$2,986,281.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378JTM9    |  | AMERICAN HOME<br>FUNDING INC.           | 17         | \$2,000,007.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>17</b>  | <b>\$2,000,007.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378JU21    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 18         | \$1,263,077.57         | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 98         | \$10,687,220.59        | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>116</b> | <b>\$11,950,298.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378JU39    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 5          | \$430,125.79           | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 23         | \$2,599,264.04         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>28</b>  | <b>\$3,029,389.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378JU62    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 24         | \$2,192,132.75         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 103        | \$11,854,753.19        | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>127</b> | <b>\$14,046,885.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378JU70    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 12         | \$1,096,998.25         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 32         | \$3,945,280.60         | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>44</b>  | <b>\$5,042,278.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31378JU88    |  | PHH MORTGAGE SERVICES CORPORATION | 14         | \$1,240,841.07         | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 44         | \$3,773,190.24         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>58</b>  | <b>\$5,014,031.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31378JU96    |  | PHH MORTGAGE SERVICES CORPORATION | 8          | \$1,126,835.00         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 24         | \$2,893,777.18         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$4,020,612.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31378JUD7    |  | PHH MORTGAGE SERVICES CORPORATION | 45         | \$4,826,427.19         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 62         | \$8,289,305.18         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>107</b> | <b>\$13,115,732.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31378JUF2    |  | PHH MORTGAGE SERVICES CORPORATION | 54         | \$6,480,971.89         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 114        | \$12,621,345.06        | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>168</b> | <b>\$19,102,316.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31378JUG0    |  | PHH MORTGAGE SERVICES CORPORATION | 77         | \$7,177,078.70         | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 186        | \$18,766,151.71        | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>263</b> | <b>\$25,943,230.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31378JUH8    |  | USAA FEDERAL SAVINGS BANK         | 41         | \$4,683,975.88         | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 10         | \$1,291,860.71         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$5,975,836.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31378JUK1    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$468,118.85           | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17         | \$1,527,181.23         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$1,995,300.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31378JUL9    |  | PHH MORTGAGE SERVICES CORPORATION | 392        | \$53,124,194.36        | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 45         | \$6,658,452.38         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>437</b> | <b>\$59,782,646.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31378JUN5    |  | PHH MORTGAGE SERVICES CORPORATION | 4         | \$438,550.00          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 31        | \$3,598,639.27        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$4,037,189.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31378JUP0    |  | PHH MORTGAGE SERVICES CORPORATION | 27        | \$2,681,067.75        | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 51        | \$6,402,830.69        | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>78</b> | <b>\$9,083,898.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31378JUV7    |  | PHH MORTGAGE SERVICES CORPORATION | 8         | \$1,008,949.25        | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 41        | \$5,049,205.13        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$6,058,154.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31378JUW5    |  | PHH MORTGAGE SERVICES CORPORATION | 15        | \$1,534,286.00        | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 77        | \$7,554,333.37        | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>92</b> | <b>\$9,088,619.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31378JUY1    |  | PHH MORTGAGE SERVICES CORPORATION | 3         | \$313,261.74          | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 28        | \$2,707,676.83        | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$3,020,938.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31378JUZ8    |  | PHH MORTGAGE SERVICES CORPORATION | 1         | \$189,870.69          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 11        | \$1,817,001.13        | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$2,006,871.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31378JVC8    |  | PHH MORTGAGE SERVICES CORPORATION | 15        | \$1,412,391.88        | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 38        | \$3,629,163.17        | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>53</b> | <b>\$5,041,555.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31378JVJ3    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$962,419.18          | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 7         | \$855,580.00          | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                         |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                         | <b>16</b>  | <b>\$1,817,999.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378JVL8    |  | PHH MORTGAGE SERVICES CORPORATION       | 58         | \$6,035,735.68         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 61         | \$7,091,955.08         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>119</b> | <b>\$13,127,690.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378JVM6    |  | PHH MORTGAGE SERVICES CORPORATION       | 18         | \$1,301,041.24         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 44         | \$3,745,132.76         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>62</b>  | <b>\$5,046,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378JVN4    |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$198,057.61           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 21         | \$2,211,289.36         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>24</b>  | <b>\$2,409,346.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378JVQ7    |  | PHH MORTGAGE SERVICES CORPORATION       | 28         | \$2,338,426.46         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 65         | \$5,047,325.48         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>93</b>  | <b>\$7,385,751.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378JXT9    |  | GMAC MORTGAGE CORPORATION               | 18         | \$1,531,856.05         | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 18         | \$1,735,282.85         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>36</b>  | <b>\$3,267,138.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378JXV4    |  | GMAC MORTGAGE CORPORATION               | 55         | \$5,040,628.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>55</b>  | <b>\$5,040,628.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378JXW2    |  | GMAC MORTGAGE CORPORATION               | 64         | \$5,038,196.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>64</b>  | <b>\$5,038,196.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378K2E3    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$71,239.21            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>1</b>   | <b>\$71,239.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378K3H5    |  | MATRIX FINANCIAL SERVICES               | 9          | \$1,007,497.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                             |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CORPORATION                 |            |                        |             |          |               |    |          |               |    |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,007,497.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K3J1    |  | GMAC MORTGAGE CORPORATION   | 6          | \$598,629.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$598,629.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K3K8    |  | M&T MORTGAGE CORPORATION    | 18         | \$1,336,153.54         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 2          | \$150,900.00           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,487,053.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K3L6    |  | NORWEST MORTGAGE, INC.      | 140        | \$16,686,530.94        | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 413        | \$53,650,146.85        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>553</b> | <b>\$70,336,677.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K3M4    |  | M&T MORTGAGE CORPORATION    | 11         | \$762,414.63           | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 2          | \$239,791.59           | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,002,206.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K3P7    |  | MAGNA MORTGAGE COMPANY      | 14         | \$975,905.33           | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 1          | \$25,980.21            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,001,885.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K3V4    |  | OLD KENT MORTGAGE COMPANY   | 2          | \$143,700.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 28         | \$2,882,833.00         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$3,026,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K4Q4    |  | M&T MORTGAGE CORPORATION    | 5          | \$576,425.65           | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 4          | \$428,265.65           | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,004,691.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K4S0    |  | INLAND MORTGAGE CORPORATION | 24         | \$2,377,800.00         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 51         | \$5,049,206.99         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$7,427,006.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K4T8    |  | INLAND MORTGAGE CORPORATION | 48         | \$5,422,150.00         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 120        | \$14,432,265.28        | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                             |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                             | <b>168</b> | <b>\$19,854,415.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |          |               |    |
| 31378K4U5    |  | INLAND MORTGAGE CORPORATION | 20         | \$3,102,647.00         | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 32         | \$3,833,575.58         | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$6,936,222.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |          |               |    |
| 31378K4W1    |  | INLAND MORTGAGE CORPORATION | 23         | \$2,362,650.00         | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 27         | \$2,664,300.00         | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$5,026,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |          |               |    |
| 31378K4X9    |  | INLAND MORTGAGE CORPORATION | 15         | \$1,724,750.00         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 45         | \$5,036,875.00         | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$6,761,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |          |               |    |
| 31378K5B6    |  | INLAND MORTGAGE CORPORATION | 2          | \$234,900.00           | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 10         | \$943,450.00           | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,178,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |          |               |    |
| 31378K5C4    |  | INLAND MORTGAGE CORPORATION | 1          | \$90,000.00            | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 13         | \$1,289,070.00         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,379,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |          |               |    |
| 31378K5D2    |  | INLAND MORTGAGE CORPORATION | 7          | \$1,020,600.00         | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 38         | \$4,413,500.00         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$5,434,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |          |               |    |
| 31378K5F7    |  | INLAND MORTGAGE CORPORATION | 10         | \$895,196.00           | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 11         | \$847,875.00           | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$1,743,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |          |               |    |
| 31378K5G5    |  | INLAND MORTGAGE CORPORATION | 8          | \$1,045,450.00         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 34         | \$4,062,100.00         | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$5,107,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |          |               |    |
| 31378K5H3    |  | INLAND MORTGAGE CORPORATION | 4          | \$525,450.00           | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 15         | \$1,525,127.62         | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,050,577.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378K5X8    |  | Unavailable                           | 13         | \$1,246,805.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,246,805.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K6B5    |  | MATRIX FINANCIAL SERVICES CORPORATION | 13         | \$1,008,012.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,008,012.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K6E9    |  | GMAC MORTGAGE CORPORATION             | 46         | \$3,961,764.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$3,961,764.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K6F6    |  | GMAC MORTGAGE CORPORATION             | 25         | \$3,004,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,004,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K6G4    |  | GMAC MORTGAGE CORPORATION             | 36         | \$3,020,218.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$3,020,218.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K6P4    |  | PEOPLES HERITAGE SAVINGS BANK         | 1          | \$100,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 78         | \$9,452,359.92         | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$9,552,359.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K6U3    |  | Unavailable                           | 32         | \$3,653,493.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$3,653,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K6V1    |  | Unavailable                           | 37         | \$3,938,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$3,938,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K6Y5    |  | FIRST UNION MORTGAGE CORPORATION      | 54         | \$7,433,681.11         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 75         | \$9,583,958.88         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>129</b> | <b>\$17,017,639.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K7A6    |  | FIRST UNION MORTGAGE CORPORATION      | 38         | \$5,030,099.01         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 84         | \$10,068,715.29        | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>122</b> | <b>\$15,098,814.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378K7C2    |  | FIRST UNION MORTGAGE CORPORATION      | 32         | \$3,587,759.88         | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                  |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                      | 71         | \$9,392,978.07         | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$12,980,737.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378K7D0    |  | FIRST UNION MORTGAGE CORPORATION | 40         | \$5,479,269.31         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 66         | \$7,936,666.09         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$13,415,935.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378K7E8    |  | FIRST UNION MORTGAGE CORPORATION | 72         | \$8,578,622.40         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 118        | \$14,474,488.79        | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>190</b> | <b>\$23,053,111.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378K7F5    |  | FIRST UNION MORTGAGE CORPORATION | 47         | \$4,415,103.42         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 98         | \$10,341,344.11        | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>145</b> | <b>\$14,756,447.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378K7G3    |  | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,626,853.37         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 23         | \$2,259,218.33         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$3,886,071.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378K7H1    |  | FIRST UNION MORTGAGE CORPORATION | 59         | \$6,950,921.00         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 1          | \$180,758.88           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$7,131,679.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378K7J7    |  | FIRST UNION MORTGAGE CORPORATION | 35         | \$4,704,651.48         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 9          | \$1,072,089.11         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$5,776,740.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378K7L2    |  | FIRST UNION MORTGAGE CORPORATION | 311        | \$33,761,080.83        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 3          | \$269,299.02           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>314</b> | <b>\$34,030,379.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378KF25    |  | CRESTAR MORTGAGE CORPORATION     | 5          | \$817,150.00           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                  | 64         | \$7,627,980.58         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,445,130.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                        |             |          |               |    |          |               |    |
| 31378KF74    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$142,291.63           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 40         | \$2,623,070.39         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,765,362.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                        |             |          |               |    |          |               |    |
| 31378KF82    |  | Unavailable                  | 49         | \$3,134,399.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$3,134,399.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                        |             |          |               |    |          |               |    |
| 31378KF90    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$174,818.89           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 84         | \$5,446,991.29         | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$5,621,810.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                        |             |          |               |    |          |               |    |
| 31378KFB5    |  | Unavailable                  | 25         | \$2,885,497.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,885,497.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                        |             |          |               |    |          |               |    |
| 31378KFE9    |  | Unavailable                  | 76         | \$10,005,898.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,005,898.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                        |             |          |               |    |          |               |    |
| 31378KFF6    |  | Unavailable                  | 127        | \$14,972,165.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$14,972,165.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                        |             |          |               |    |          |               |    |
| 31378KFJ8    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$155,000.00           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 9          | \$1,100,345.56         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,255,345.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                        |             |          |               |    |          |               |    |
| 31378KFQ2    |  | Unavailable                  | 18         | \$2,415,435.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,415,435.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                        |             |          |               |    |          |               |    |
| 31378KFU3    |  | CRESTAR MORTGAGE CORPORATION | 14         | \$1,478,091.09         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$3,310,390.41         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,788,481.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                        |             |          |               |    |          |               |    |
| 31378KFW9    |  | Unavailable                  | 27         | \$1,516,829.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,516,829.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                        |             |          |               |    |          |               |    |
| 31378KFX7    |  | CRESTAR MORTGAGE CORPORATION | 14         | \$882,249.05           | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 39         | \$2,539,137.40         | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$3,421,386.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                        |             |          |               |    |          |               |    |

|              |  |                              |           |                       |             |          |               |    |          |               |    |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378KFZ2    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$48,400.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 45        | \$2,777,049.11        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$2,825,449.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KGA6    |  | CRESTAR MORTGAGE CORPORATION | 20        | \$1,165,938.90        | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27        | \$1,787,714.78        | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$2,953,653.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KGB4    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$69,951.83           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 54        | \$3,286,244.93        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$3,356,196.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KGC2    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$44,230.73           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 49        | \$2,914,930.81        | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$2,959,161.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KGE8    |  | CRESTAR MORTGAGE CORPORATION | 10        | \$562,106.54          | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 41        | \$2,287,111.43        | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$2,849,217.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KGL2    |  | CRESTAR MORTGAGE CORPORATION | 10        | \$1,587,390.07        | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 45        | \$6,474,860.40        | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$8,062,250.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KGP3    |  | CRESTAR MORTGAGE CORPORATION | 6         | \$309,503.44          | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29        | \$1,916,018.90        | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$2,225,522.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KGQ1    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$218,994.68          | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15        | \$981,083.01          | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,200,077.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KGR9    |  | CRESTAR MORTGAGE CORPORATION | 2         | \$109,925.74          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27        | \$1,405,723.73        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$1,515,649.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KGS7    |  | Unavailable                  | 22        | \$1,263,861.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                           |           |                       |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                           | <b>22</b> | <b>\$1,263,861.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KGT5    |  | Unavailable                               | 33        | \$2,149,681.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>33</b> | <b>\$2,149,681.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KH72    |  | Unavailable                               | 20        | \$1,328,897.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>20</b> | <b>\$1,328,897.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KKB9    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 7         | \$783,500.00          | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 3         | \$218,200.00          | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>10</b> | <b>\$1,001,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KKD5    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 1         | \$68,156.52           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 22        | \$1,940,045.48        | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>23</b> | <b>\$2,008,202.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KKE3    |  | Unavailable                               | 13        | \$1,500,865.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>13</b> | <b>\$1,500,865.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KKF0    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 10        | \$964,202.31          | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 10        | \$1,546,820.71        | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>20</b> | <b>\$2,511,023.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KKG8    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 14        | \$1,529,150.00        | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 6         | \$468,296.79          | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>20</b> | <b>\$1,997,446.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KKH6    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 9         | \$1,189,000.00        | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 3         | \$306,000.00          | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31378KKJ2    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 12        | \$1,320,243.00        | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 12        | \$1,677,606.48        | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>24</b> | <b>\$2,997,849.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                     |           |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378KKK9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 11        | \$1,125,050.00         | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 18        | \$1,879,437.91         | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,004,487.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |
| 31378KL51    |  | M&T MORTGAGE CORPORATION            | 9         | \$1,071,515.27         | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 6         | \$415,252.45           | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,486,767.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |
| 31378KLT9    |  | GMAC MORTGAGE CORPORATION           | 92        | \$10,095,967.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>92</b> | <b>\$10,095,967.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |
| 31378KLU6    |  | GMAC MORTGAGE CORPORATION           | 52        | \$5,037,241.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$5,037,241.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |
| 31378KLV4    |  | GMAC MORTGAGE CORPORATION           | 27        | \$3,022,660.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$3,022,660.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |
| 31378KLX0    |  | GMAC MORTGAGE CORPORATION           | 54        | \$5,042,118.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>54</b> | <b>\$5,042,118.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |
| 31378KLZ5    |  | GMAC MORTGAGE CORPORATION           | 21        | \$1,616,306.11         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 10        | \$902,009.61           | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$2,518,315.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |
| 31378KM27    |  | BANCOKLAHOMA MORTGAGE CORPORATION   | 42        | \$4,518,357.64         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 16        | \$2,123,458.22         | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$6,641,815.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |
| 31378KM76    |  | BANCOKLAHOMA MORTGAGE CORPORATION   | 37        | \$3,300,664.08         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 21        | \$2,648,972.12         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$5,949,636.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |
| 31378KM92    |  | BANCOKLAHOMA MORTGAGE CORPORATION   | 10        | \$938,938.40           | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                       |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable           | 19        | \$2,333,206.46        | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$3,272,144.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378KMA9    |  | FT MORTGAGE COMPANIES | 25        | \$3,332,036.39        | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 12        | \$1,645,428.47        | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$4,977,464.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378KMB7    |  | FT MORTGAGE COMPANIES | 48        | \$4,570,375.92        | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 5         | \$420,408.71          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>53</b> | <b>\$4,990,784.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378KMC5    |  | FT MORTGAGE COMPANIES | 30        | \$2,791,215.19        | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 17        | \$2,177,290.22        | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>47</b> | <b>\$4,968,505.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378KMF8    |  | FT MORTGAGE COMPANIES | 32        | \$3,392,766.23        | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 14        | \$1,596,346.22        | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$4,989,112.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378KMH4    |  | FT MORTGAGE COMPANIES | 32        | \$3,944,094.47        | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 8         | \$1,044,956.52        | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$4,989,050.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378KML5    |  | FT MORTGAGE COMPANIES | 21        | \$1,794,450.52        | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 2         | \$202,572.73          | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$1,997,023.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378KMN1    |  | FT MORTGAGE COMPANIES | 23        | \$2,425,660.39        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 6         | \$562,778.00          | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$2,988,438.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378KMT8    |  | FT MORTGAGE COMPANIES | 29        | \$2,742,768.11        | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 17        | \$2,219,593.43        | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$4,962,361.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |           |                       |             |          |               |    |          |               |    |
| 31378KMU5    |  | FT MORTGAGE COMPANIES | 10        | \$1,291,815.55        | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 5         | \$690,875.93          | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                   |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,982,691.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378KMOV3   |  | FT MORTGAGE COMPANIES             | 33        | \$3,715,303.35        | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 13        | \$1,328,050.00        | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$5,043,353.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378KMX9    |  | FT MORTGAGE COMPANIES             | 31        | \$3,373,330.40        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 17        | \$1,597,257.55        | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$4,970,587.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378KMY7    |  | M&T MORTGAGE CORPORATION          | 8         | \$869,337.06          | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 1         | \$134,735.98          | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,004,073.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378KMZ4    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 34        | \$3,825,405.48        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 18        | \$2,613,413.59        | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>52</b> | <b>\$6,438,819.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378KNA8    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 18        | \$1,652,238.46        | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 32        | \$3,798,205.88        | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$5,450,444.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378KNC4    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 31        | \$3,197,570.99        | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 4         | \$367,136.04          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$3,564,707.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378KND2    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 39        | \$3,067,859.61        | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 19        | \$2,377,432.14        | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>58</b> | <b>\$5,445,291.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378KNE0    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 6         | \$537,650.00          | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 4         | \$680,116.04          | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,217,766.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |

|              |  |                                         |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378KNF7    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 6          | \$545,066.61           | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 8          | \$868,772.18           | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>14</b>  | <b>\$1,413,838.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378KQ49    |  | HOMESIDE LENDING,<br>INC.               | 6          | \$675,480.70           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 88         | \$10,013,607.46        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>94</b>  | <b>\$10,689,088.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378KQ56    |  | Unavailable                             | 104        | \$11,920,715.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>104</b> | <b>\$11,920,715.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378KQ64    |  | Unavailable                             | 27         | \$2,542,153.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>27</b>  | <b>\$2,542,153.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378KQ72    |  | Unavailable                             | 31         | \$3,701,248.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>31</b>  | <b>\$3,701,248.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378KQB3    |  | Unavailable                             | 35         | \$3,854,782.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>35</b>  | <b>\$3,854,782.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378KQD9    |  | Unavailable                             | 12         | \$1,081,993.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>12</b>  | <b>\$1,081,993.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378KQG2    |  | Unavailable                             | 88         | \$10,859,841.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>88</b>  | <b>\$10,859,841.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378KQJ6    |  | Unavailable                             | 35         | \$3,835,967.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>35</b>  | <b>\$3,835,967.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378KQP2    |  | Unavailable                             | 38         | \$5,082,448.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>38</b>  | <b>\$5,082,448.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378KQQ0    |  | HOMESIDE LENDING,<br>INC.               | 8          | \$639,585.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 117        | \$13,189,733.10        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>125</b> | <b>\$13,829,318.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378KQR8    |  | Unavailable                             | 117        | \$12,806,054.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>117</b> | <b>\$12,806,054.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |
| 31378KQT4    |  | Unavailable                             | 54         | \$5,775,004.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>54</b>  | <b>\$5,775,004.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |

|              |  |                              |           |                       |             |          |               |    |          |               |    |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378KRV8    |  | GMAC MORTGAGE CORPORATION    | 26        | \$3,025,767.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,025,767.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KS21    |  | CHEVY CHASE SAVINGS BANK FSB | 40        | \$4,583,287.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$4,583,287.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KS62    |  | COLUMBIA NATIONAL INC.       | 63        | \$7,065,753.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$7,065,753.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KS70    |  | COLUMBIA NATIONAL INC.       | 23        | \$3,018,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,018,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KS96    |  | COLUMBIA NATIONAL INC.       | 45        | \$5,034,595.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$5,034,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KTA2    |  | COLUMBIA NATIONAL INC.       | 43        | \$5,031,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,031,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KTC8    |  | COLUMBIA NATIONAL INC.       | 55        | \$5,540,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$5,540,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KTN4    |  | COLUMBIA NATIONAL INC.       | 10        | \$1,507,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,507,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KTQ7    |  | COLUMBIA NATIONAL INC.       | 13        | \$1,038,201.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,038,201.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KTW4    |  | M&T MORTGAGE CORPORATION     | 7         | \$632,125.98          | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3         | \$369,250.26          | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,001,376.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KW42    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$4,025,344.42        | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6         | \$964,435.78          | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,989,780.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |           |                       |             |          |               |    |          |               |    |
| 31378KW91    |  |                              | 58        | \$7,382,212.28        | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | COUNTRYWIDE<br>HOME LOANS, INC. |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                     | 126        | \$17,600,559.19        | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>184</b> | <b>\$24,982,771.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378KWY6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 32         | \$2,999,546.19         | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 9          | \$999,725.51           | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$3,999,271.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378KX25    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 9          | \$832,150.00           | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 7          | \$821,169.08           | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,653,319.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378KX33    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 19         | \$1,914,383.51         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 66         | \$6,357,243.13         | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$8,271,626.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378KX41    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 17         | \$1,298,060.80         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 66         | \$5,326,900.05         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$6,624,960.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378KX58    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 5          | \$369,115.09           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 59         | \$5,212,429.73         | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$5,581,544.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378KX90    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 23         | \$2,487,737.36         | 45.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 24         | \$2,925,431.21         | 54.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$5,413,168.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378KXG4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 32         | \$4,238,587.77         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 113        | \$15,892,545.23        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>145</b> | <b>\$20,131,133.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378KXK5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 14         | \$1,284,909.94         | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 48         | \$3,713,907.59         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$4,998,817.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378KXL3    |  | COUNTRYWIDE                     | 20         | \$2,795,941.50         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 47         | \$5,935,357.32         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$8,731,298.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KXM1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 37         | \$4,154,462.70         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 85         | \$10,338,394.25        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>122</b> | <b>\$14,492,856.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KXQ2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 20         | \$2,033,631.32         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 44         | \$4,101,335.50         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$6,134,966.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KXS8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 11         | \$1,183,551.55         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18         | \$1,891,498.40         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$3,075,049.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KXT6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2          | \$251,400.00           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27         | \$2,047,175.62         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$2,298,575.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KXV1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 6          | \$534,367.97           | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11         | \$802,238.72           | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,336,606.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KXX7    |  | Unavailable                     | 19         | \$1,753,666.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,753,666.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KXZ2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 39         | \$4,186,000.06         | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 73         | \$8,002,458.93         | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$12,188,458.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KY32    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2          | \$95,000.00            | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18         | \$1,097,452.29         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$1,192,452.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31378KY73    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$246,110.60           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 125        | \$7,785,796.74         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$8,031,907.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378KYA6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$708,523.42           | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 31         | \$2,651,732.92         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,360,256.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KYD0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,957,823.04         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 30         | \$3,936,509.17         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,894,332.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KYF5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,025,678.05         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 34         | \$3,269,969.28         | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,295,647.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KYG3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$758,897.92           | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 21         | \$2,152,818.09         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,911,716.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KYH1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$673,350.00           | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 27         | \$2,064,632.51         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>37</b>  | <b>\$2,737,982.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KYM0    | COUNTRYWIDE HOME LOANS, INC. | 666        | \$74,234,505.11        | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 93         | \$10,985,339.43        | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>759</b> | <b>\$85,219,844.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KYT5    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,874,508.46         | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 60         | \$4,678,567.42         | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>85</b>  | <b>\$6,553,075.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KZB3    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,157,221.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>68</b>  | <b>\$8,157,221.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KZC1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,057,243.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,057,243.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378KZE7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,288,851.82         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                     | 22         | \$2,211,753.07         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$4,500,604.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378KZF4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 68         | \$5,722,719.00         | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 116        | \$10,563,645.44        | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>184</b> | <b>\$16,286,364.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378KZG2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 90         | \$8,592,869.61         | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 70         | \$4,860,843.24         | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$13,453,712.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378KZK3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 7          | \$886,338.20           | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 9          | \$1,166,871.21         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,053,209.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378KZL1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 46         | \$7,429,702.93         | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 80         | \$12,406,742.92        | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>126</b> | <b>\$19,836,445.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378KZM9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 7          | \$778,800.00           | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 27         | \$4,221,755.39         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$5,000,555.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378KZR8    |  | Unavailable                     | 18         | \$1,132,632.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,132,632.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378L2F8    |  | Unavailable                     | 12         | \$1,075,069.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,075,069.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378L2J0    |  | Unavailable                     | 49         | \$4,611,972.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$4,611,972.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378L2L5    |  | Unavailable                     | 86         | \$8,229,542.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$8,229,542.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378L2M3    |  | NORWEST<br>MORTGAGE, INC.       | 106        | \$8,892,106.38         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 11         | \$1,323,154.91         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$10,215,261.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378L2N1    |  | Unavailable                     | 289        | \$32,050,690.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                        | <b>289</b> | <b>\$32,050,690.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378L2P6    |  | NORWEST<br>MORTGAGE, INC.              | 539        | \$51,654,027.45        | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 71         | \$8,906,387.31         | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>610</b> | <b>\$60,560,414.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378L2S0    |  | NORWEST<br>MORTGAGE, INC.              | 98         | \$9,122,885.00         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 6          | \$1,000,093.15         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>104</b> | <b>\$10,122,978.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378LA69    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 6          | \$675,720.03           | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 9          | \$1,202,205.82         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>15</b>  | <b>\$1,877,925.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378LA85    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 80         | \$8,699,198.89         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 3          | \$401,500.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>83</b>  | <b>\$9,100,698.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378LA93    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 31         | \$3,625,829.49         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 93         | \$11,388,191.10        | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>124</b> | <b>\$15,014,020.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378LAA0    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 81         | \$9,153,134.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>81</b>  | <b>\$9,153,134.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378LAB8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 28         | \$2,834,201.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>28</b>  | <b>\$2,834,201.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378LAD4    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 52         | \$5,030,167.38         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 2          | \$140,590.70           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>54</b>  | <b>\$5,170,758.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378LAE2    |  |                                        | 16         | \$1,339,051.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | FIRST UNION<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |               |    |
| <b>Total</b> |  |                                        | <b>16</b>  | <b>\$1,339,051.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LAG7    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 61         | \$6,498,984.81         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 164        | \$19,098,342.23        | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>225</b> | <b>\$25,597,327.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LAH5    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 28         | \$2,488,574.70         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 62         | \$6,233,418.57         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>90</b>  | <b>\$8,721,993.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LAL6    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 21         | \$2,347,804.97         | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 7          | \$777,889.12           | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>28</b>  | <b>\$3,125,694.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LAM4    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 57         | \$4,999,113.65         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 15         | \$1,924,257.03         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>72</b>  | <b>\$6,923,370.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LAP7    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 125        | \$11,537,671.39        | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 1          | \$53,455.98            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>126</b> | <b>\$11,591,127.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LAQ5    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 74         | \$6,348,631.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>74</b>  | <b>\$6,348,631.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LAR3    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 18         | \$1,383,144.21         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 1          | \$62,000.00            | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>19</b>  | <b>\$1,445,144.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LAT9    |  |                                        | 9          | \$947,322.78           | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | FIRST UNION<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                            | 12         | \$1,404,813.08         | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>21</b>  | <b>\$2,352,135.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378LAU6    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 29         | \$3,124,761.96         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 64         | \$6,700,620.47         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>93</b>  | <b>\$9,825,382.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378LAV4    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 29         | \$2,578,562.93         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 49         | \$4,814,815.87         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>78</b>  | <b>\$7,393,378.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378LAX0    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 6          | \$473,759.24           | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 12         | \$1,195,120.74         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>18</b>  | <b>\$1,668,879.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378LAZ5    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 11         | \$760,901.52           | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 24         | \$2,225,364.68         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>35</b>  | <b>\$2,986,266.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378LBA9    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 17         | \$1,453,667.68         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 25         | \$2,327,813.78         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>42</b>  | <b>\$3,781,481.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378LBC5    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 44         | \$5,362,382.35         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 57         | \$7,162,011.32         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>101</b> | <b>\$12,524,393.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |
| 31378LBD3    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 34         | \$3,917,005.00         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 62         | \$7,648,316.81         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>96</b>  | <b>\$11,565,321.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31378LBE1    |  | COMMONWEALTH SAVINGS BANK          | 30         | \$3,278,622.28         | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19         | \$2,443,525.98         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$5,722,148.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31378LBF8    |  | COMMONWEALTH SAVINGS BANK          | 7          | \$597,055.86           | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19         | \$2,396,074.73         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,993,130.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31378LBN1    |  | GMAC MORTGAGE CORPORATION          | 44         | \$5,034,795.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$5,034,795.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31378LBQ4    |  | GMAC MORTGAGE CORPORATION          | 21         | \$2,523,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,523,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31378LD33    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 175        | \$9,651,944.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>175</b> | <b>\$9,651,944.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31378LD41    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 258        | \$20,287,287.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>258</b> | <b>\$20,287,287.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31378LD66    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 145        | \$8,820,801.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>145</b> | <b>\$8,820,801.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31378LD74    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 68         | \$4,443,282.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$4,443,282.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31378LD90    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 169        | \$8,386,463.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>169</b> | <b>\$8,386,463.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31378LDD1    |  | ICM MORTGAGE CORPORATION           | 22         | \$2,697,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,697,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378LDE9    |  | ICM MORTGAGE CORPORATION            | 23         | \$2,948,122.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,948,122.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378LDG4    |  | ICM MORTGAGE CORPORATION            | 24         | \$2,496,720.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,496,720.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378LDH2    |  | ICM MORTGAGE CORPORATION            | 15         | \$1,867,582.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,867,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378LDN9    |  | FIRST COLORADO MORTGAGE CORPORATION | 14         | \$1,801,350.00         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,168,953.35         | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$2,970,303.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378LDS8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 111        | \$9,673,302.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>111</b> | <b>\$9,673,302.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378LDT6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 859        | \$86,916,320.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>859</b> | <b>\$86,916,320.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378LDV1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 129        | \$10,448,582.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>129</b> | <b>\$10,448,582.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378LDW9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 791        | \$72,170,681.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>791</b> | <b>\$72,170,681.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378LDY5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 202        | \$13,776,387.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>202</b> | <b>\$13,776,387.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378LDZ2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 700        | \$56,401,243.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                             |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                             | <b>700</b> | <b>\$56,401,243.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378LEA6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY    | 78         | \$3,392,613.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>78</b>  | <b>\$3,392,613.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378LEE8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY    | 51         | \$1,204,985.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>51</b>  | <b>\$1,204,985.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378LF31    |  | DIME SAVINGS BANK<br>OF NEW YORK            | 62         | \$7,805,179.70         | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 92         | \$11,156,109.58        | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>154</b> | <b>\$18,961,289.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378LF56    |  | REPUBLIC BANCORP<br>MORTGAGE INC.           | 31         | \$3,528,273.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>31</b>  | <b>\$3,528,273.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378LF64    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 10         | \$1,002,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>10</b>  | <b>\$1,002,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378LFF4    |  | OHIO SAVINGS BANK                           | 11         | \$1,089,617.46         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 14         | \$1,659,641.66         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>25</b>  | <b>\$2,749,259.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378LFH0    |  | OHIO SAVINGS BANK                           | 15         | \$1,318,644.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>15</b>  | <b>\$1,318,644.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378LFK3    |  | OHIO SAVINGS BANK                           | 11         | \$963,271.44           | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 6          | \$619,043.27           | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>17</b>  | <b>\$1,582,314.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378LFL1    |  | Unavailable                                 | 22         | \$3,358,796.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>22</b>  | <b>\$3,358,796.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378LFM9    |  | OHIO SAVINGS BANK                           | 23         | \$2,269,677.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>23</b>  | <b>\$2,269,677.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |
| 31378LFP2    |  | COLONIAL SAVINGS<br>FA                      | 8          | \$934,570.96           | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 12         | \$1,060,236.58         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                            | <b>20</b>  | <b>\$1,994,807.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378LFQ0    |  | COLONIAL SAVINGS<br>FA                     | 39         | \$4,217,442.24         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 74         | \$7,664,444.54         | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>113</b> | <b>\$11,881,886.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378LFR8    |  | Unavailable                                | 152        | \$19,820,009.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>152</b> | <b>\$19,820,009.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378LFT4    |  | FIRST NATIONAL<br>MORTGAGE<br>CORPORATION  | 22         | \$2,407,555.09         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 1          | \$89,000.00            | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>23</b>  | <b>\$2,496,555.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378LFU1    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 31         | \$1,906,557.08         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 1          | \$104,643.39           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>32</b>  | <b>\$2,011,200.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378LFZ0    |  | DIME SAVINGS BANK<br>OF NEW YORK           | 16         | \$1,852,669.75         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 56         | \$7,036,489.65         | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>72</b>  | <b>\$8,889,159.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378LG22    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 13         | \$1,215,881.76         | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 3          | \$294,598.56           | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>16</b>  | <b>\$1,510,480.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378LG97    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 16         | \$1,119,251.72         | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 9          | \$759,361.73           | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>25</b>  | <b>\$1,878,613.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378LGB2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 23         | \$2,744,596.45         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 12         | \$1,454,245.46         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>35</b>  | <b>\$4,198,841.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378LGE6    |  | CHASE MANHATTAN<br>MORTGAGE                | 34         | \$3,966,546.99         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                                | 41         | \$5,128,613.91         | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>75</b>  | <b>\$9,095,160.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378LGG1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6          | \$646,679.81           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 37         | \$4,406,633.66         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>43</b>  | <b>\$5,053,313.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378LGH9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 4          | \$336,257.35           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 26         | \$2,574,637.46         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>30</b>  | <b>\$2,910,894.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378LGJ5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 36         | \$4,030,063.47         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 146        | \$14,867,802.32        | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>182</b> | <b>\$18,897,865.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378LGN6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 2          | \$185,157.84           | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 9          | \$860,893.47           | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>11</b>  | <b>\$1,046,051.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378LGR7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 17         | \$1,767,846.30         | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 5          | \$459,766.98           | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>22</b>  | <b>\$2,227,613.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378LGS5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 25         | \$2,922,403.87         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 15         | \$1,103,311.19         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>40</b>  | <b>\$4,025,715.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378LGT3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 18         | \$1,754,832.30         | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 23         | \$1,835,766.61         | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>41</b>  | <b>\$3,590,598.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378LGV8    |  |                                            | 4          | \$467,624.81           | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                                            |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 23         | \$1,540,418.02         | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>27</b>  | <b>\$2,008,042.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378LGW6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 2          | \$98,036.94            | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 15         | \$1,208,236.73         | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>17</b>  | <b>\$1,306,273.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378LGX4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3          | \$374,397.19           | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$1,271,561.56         | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>16</b>  | <b>\$1,645,958.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378LHA3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 54         | \$3,648,269.52         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 129        | \$9,745,646.39         | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>183</b> | <b>\$13,393,915.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378LHG0    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 40         | \$5,352,678.21         | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 46         | \$6,193,061.86         | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>86</b>  | <b>\$11,545,740.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378LHJ4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 58         | \$6,173,710.00         | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 77         | \$8,340,735.85         | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>135</b> | <b>\$14,514,445.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378LHK1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 77         | \$10,244,414.80        | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 90         | \$11,348,317.19        | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>167</b> | <b>\$21,592,731.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31378LHL9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 25         | \$2,413,970.29         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 78         | \$8,250,248.62         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>103</b> | <b>\$10,664,218.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                            |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                            |              |                         |             |          |               |    |          |               |
| 31378LHT2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 24           | \$3,047,455.52          | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 51           | \$6,949,581.35          | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>75</b>    | <b>\$9,997,036.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |              |                         |             |          |               |    |          |               |
| 31378LJ60    |  | BANK OF AMERICA<br>NT&SA                   | 234          | \$30,344,471.79         | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 139          | \$22,793,699.37         | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>373</b>   | <b>\$53,138,171.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |              |                         |             |          |               |    |          |               |
| 31378LJ78    |  | BANK OF AMERICA<br>NT&SA                   | 674          | \$83,116,041.60         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 586          | \$86,837,693.76         | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>1,260</b> | <b>\$169,953,735.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |              |                         |             |          |               |    |          |               |
| 31378LJ86    |  | BANK OF AMERICA<br>NT&SA                   | 131          | \$18,422,986.95         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 42           | \$6,799,262.49          | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>173</b>   | <b>\$25,222,249.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |              |                         |             |          |               |    |          |               |
| 31378LJ94    |  | BANK OF AMERICA<br>NT&SA                   | 594          | \$68,954,217.69         | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 371          | \$53,620,137.00         | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>965</b>   | <b>\$122,574,354.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |              |                         |             |          |               |    |          |               |
| 31378LJJ2    |  | PEOPLES HERITAGE<br>SAVINGS BANK           | 11           | \$1,145,641.77          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 69           | \$8,842,567.23          | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>80</b>    | <b>\$9,988,209.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |              |                         |             |          |               |    |          |               |
| 31378LJK9    |  | Unavailable                                | 69           | \$9,964,419.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>69</b>    | <b>\$9,964,419.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |              |                         |             |          |               |    |          |               |
| 31378LJL7    |  | NORWEST<br>MORTGAGE, INC.                  | 85           | \$11,193,721.16         | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 55           | \$7,527,695.58          | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>140</b>   | <b>\$18,721,416.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |              |                         |             |          |               |    |          |               |
| 31378LJM5    |  | NORWEST<br>MORTGAGE, INC.                  | 51           | \$6,708,465.95          | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 52           | \$7,455,656.23          | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>103</b>   | <b>\$14,164,122.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |              |                         |             |          |               |    |          |               |
| 31378LJN3    |  | NORWEST                                    | 42           | \$5,891,483.58          | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | MORTGAGE, INC.                 |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                    | 102        | \$14,109,299.10        | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>144</b> | <b>\$20,000,782.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378LJP8    |  | BANK OF AMERICA, FSB           | 131        | \$16,893,637.88        | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 72         | \$10,507,463.49        | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>203</b> | <b>\$27,401,101.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378LJQ6    |  | BANK OF AMERICA, FSB           | 413        | \$49,636,578.69        | 58.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 267        | \$35,578,679.17        | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>680</b> | <b>\$85,215,257.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378LJR4    |  | BANK OF AMERICA, FSB           | 180        | \$21,135,756.60        | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 285        | \$34,204,049.41        | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>465</b> | <b>\$55,339,806.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378LJU7    |  | BANK OF AMERICA, FSB           | 105        | \$13,346,190.55        | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 14         | \$1,604,037.98         | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$14,950,228.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378LJW3    |  | UNIVERSAL MORTGAGE CORPORATION | 4          | \$514,880.00           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 29         | \$3,490,050.00         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,004,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378LJY9    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$458,200.00           | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 18         | \$2,066,300.00         | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,524,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378LKA9    |  | BANK OF AMERICA NT&SA          | 41         | \$4,671,971.70         | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 14         | \$1,938,185.90         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$6,610,157.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378LKD3    |  | AMERICAN HOME FUNDING INC.     | 17         | \$1,995,932.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,995,932.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378LKE1    |  | AMERICAN HOME FUNDING INC.     | 29         | \$2,991,297.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                           |            |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                           | <b>29</b>  | <b>\$2,991,297.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LKH4    |  | AMERICAN HOME FUNDING INC.                | 26         | \$2,973,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>26</b>  | <b>\$2,973,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LKK7    |  | AMERICAN HOME FUNDING INC.                | 24         | \$2,995,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>24</b>  | <b>\$2,995,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LKM3    |  | AMERICAN HOME FUNDING INC.                | 37         | \$3,990,972.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>37</b>  | <b>\$3,990,972.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LKN1    |  | AMERICAN HOME FUNDING INC.                | 18         | \$1,988,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>18</b>  | <b>\$1,988,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LKP6    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$625,592.01           | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 3          | \$377,691.57           | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>10</b>  | <b>\$1,003,283.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LL34    |  | BANK OF AMERICA NT&SA                     | 21         | \$2,947,349.66         | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 9          | \$1,291,470.29         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>30</b>  | <b>\$4,238,819.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LLN0    |  | NAVY FEDERAL CREDIT UNION                 | 66         | \$8,009,410.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>66</b>  | <b>\$8,009,410.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LLP5    |  | NAVY FEDERAL CREDIT UNION                 | 48         | \$4,991,242.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>48</b>  | <b>\$4,991,242.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LLY6    |  | WASHINGTON MUTUAL BANK                    | 259        | \$24,293,046.43        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 6          | \$954,075.75           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>265</b> | <b>\$25,247,122.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378LLZ3    |  | WASHINGTON MUTUAL BANK                    | 114        | \$13,231,286.22        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 32         | \$3,937,109.73         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>146</b> | <b>\$17,168,395.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378LN32    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 39         | \$4,150,292.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>39</b>  | <b>\$4,150,292.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378LN57    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 46         | \$4,255,950.29         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 15         | \$1,425,463.82         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>61</b>  | <b>\$5,681,414.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378LN65    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 317        | \$32,026,899.53        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 54         | \$5,744,940.65         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>371</b> | <b>\$37,771,840.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378LN73    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 398        | \$48,163,980.23        | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 26         | \$3,396,778.31         | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>424</b> | <b>\$51,560,758.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378LN81    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 57         | \$7,996,827.26         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 2          | \$272,784.58           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>59</b>  | <b>\$8,269,611.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378LN99    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 9          | \$1,182,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>9</b>   | <b>\$1,182,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378LNV0    |  | CITFED MORTGAGE<br>CORPORATION OF<br>AMERICA     | 25         | \$1,997,989.55         | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 2          | \$199,150.00           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>27</b>  | <b>\$2,197,139.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378LNV8    |  | Unavailable                                      | 30         | \$3,603,872.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>30</b>  | <b>\$3,603,872.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378LNY4    |  | Unavailable                                      | 9          | \$1,105,411.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>9</b>   | <b>\$1,105,411.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378LQ21    |  |                                                  | 20         | \$1,712,440.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | STANDARD<br>MORTGAGE<br>CORPORATION   |            |                        |             |          |               |    |          |               |    |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$1,712,440.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378LQ62    |  | Unavailable                           | 19         | \$2,565,678.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$2,565,678.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378LT51    |  | BANC ONE<br>MORTGAGE<br>CORPORATION   | 22         | \$2,328,767.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$2,328,767.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378LTA0    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK | 33         | \$4,339,540.01         | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 48         | \$6,644,839.97         | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>81</b>  | <b>\$10,984,379.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378LTC6    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK | 9          | \$1,153,501.80         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 6          | \$703,332.30           | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,856,834.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378LTH5    |  | BANC ONE<br>MORTGAGE<br>CORPORATION   | 19         | \$2,334,207.96         | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 5          | \$517,792.08           | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,852,000.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378LUG5    |  | WASHINGTON<br>MUTUAL BANK             | 112        | \$12,923,654.25        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 2          | \$174,463.80           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>114</b> | <b>\$13,098,118.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378LV33    |  | COLONIAL<br>MORTGAGE<br>COMPANY       | 1          | \$36,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 60         | \$5,208,375.03         | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$5,244,875.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378LW99    |  | BANK OF AMERICA,<br>FSB               | 78         | \$7,603,539.63         | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 19         | \$2,306,175.23         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>97</b>  | <b>\$9,909,714.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |
| 31378LWE8    |  | FIRST SECURITY<br>BANK OF UTAH NA     | 1          | \$22,781.82            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                     | 12         | \$972,246.39           | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$995,028.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378LWM0    |  | GMAC MORTGAGE CORPORATION       | 13         | \$1,001,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,001,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378LWN8    |  | GMAC MORTGAGE CORPORATION       | 40         | \$4,031,966.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$4,031,966.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378LWS7    |  | GMAC MORTGAGE CORPORATION       | 24         | \$1,988,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$1,988,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378LWV0    |  | GMAC MORTGAGE CORPORATION       | 19         | \$2,524,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,524,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378LWY4    |  | SALEM FIVE MORTGAGE CORPORATION | 38         | \$4,689,368.50         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 2          | \$167,300.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$4,856,668.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378LXA5    |  | BANK OF AMERICA, FSB            | 61         | \$4,656,021.84         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 31         | \$3,070,911.76         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$7,726,933.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378LXB3    |  | NORWEST MORTGAGE, INC.          | 183        | \$25,299,323.30        | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 31         | \$5,181,003.72         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>214</b> | <b>\$30,480,327.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378LXC1    |  | Unavailable                     | 219        | \$30,666,147.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>219</b> | <b>\$30,666,147.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378LXE7    |  | Unavailable                     | 490        | \$67,425,943.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>490</b> | <b>\$67,425,943.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378LXN7    |  | NORWEST MORTGAGE, INC.          | 23         | \$1,001,253.98         | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 5          | \$257,681.14           | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$1,258,935.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |

|              |  |                                   |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378LXP2    |  | NORWEST<br>MORTGAGE, INC.         | 29        | \$1,534,831.45        | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 2         | \$87,527.69           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$1,622,359.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378LXR8    |  | NORWEST<br>MORTGAGE, INC.         | 93        | \$6,014,315.62        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 3         | \$200,400.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>96</b> | <b>\$6,214,715.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378M2R0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 37        | \$1,518,485.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$1,518,485.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378M3E8    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 7         | \$445,086.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$445,086.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378M3K4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 46        | \$1,753,263.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$1,753,263.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378M3L2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 20        | \$651,227.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$651,227.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378M3M0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 27        | \$971,571.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$971,571.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378M3N8    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 18        | \$550,846.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$550,846.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378M3P3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 15        | \$670,349.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$670,349.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378M3V0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 22        | \$1,941,035.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$1,941,035.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378M3X6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 9         | \$376,148.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$376,148.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378M3Y4    |  |                                   | 25        | \$1,463,164.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                                  |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.   |            |                        |             |          |               |    |          |               |    |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$1,463,164.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378M4D9    |  | LEHMAN BROTHERS HOLDINGS, INC.   | 12         | \$573,359.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$573,359.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378M4E7    |  | LEHMAN BROTHERS HOLDINGS, INC.   | 15         | \$564,343.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$564,343.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378M4F4    |  | LEHMAN BROTHERS HOLDINGS, INC.   | 72         | \$3,202,736.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$3,202,736.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378M4G2    |  | LEHMAN BROTHERS HOLDINGS, INC.   | 18         | \$1,059,964.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,059,964.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378M4H0    |  | LEHMAN BROTHERS HOLDINGS, INC.   | 19         | \$3,305,936.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$3,305,936.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378M4P2    |  | NATIONSBANC MORTGAGE CORPORATION | 42         | \$5,329,579.11         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 115        | \$14,699,635.38        | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>157</b> | <b>\$20,029,214.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378M4R8    |  | Unavailable                      | 72         | \$10,017,929.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$10,017,929.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378M6G0    |  | OLD KENT MORTGAGE COMPANY        | 26         | \$2,836,559.69         | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 175        | \$26,045,790.92        | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>201</b> | <b>\$28,882,350.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378M6H8    |  | OLD KENT MORTGAGE COMPANY        | 13         | \$1,492,032.59         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 28         | \$3,700,039.57         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$5,192,072.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378M6K1    |  | UNIVERSAL MORTGAGE               | 16         | \$1,394,195.68         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                              |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CORPORATION                  |            |                         |             |          |               |    |          |               |    |
|              |  | Unavailable                  | 20         | \$1,866,500.88          | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,260,696.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                         |             |          |               |    |          |               |    |
| 31378MD80    |  | BANK OF AMERICA<br>NT&SA     | 137        | \$15,083,474.12         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 49         | \$7,508,279.66          | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$22,591,753.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                         |             |          |               |    |          |               |    |
| 31378MD98    |  | BANK OF AMERICA<br>NT&SA     | 117        | \$11,760,370.10         | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 53         | \$7,040,918.77          | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$18,801,288.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                         |             |          |               |    |          |               |    |
| 31378ME30    |  | NORWEST<br>MORTGAGE, INC.    | 879        | \$122,676,639.09        | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 118        | \$18,123,988.21         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>997</b> | <b>\$140,800,627.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                         |             |          |               |    |          |               |    |
| 31378ME48    |  | GMAC MORTGAGE<br>CORPORATION | 14         | \$1,174,975.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,174,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                         |             |          |               |    |          |               |    |
| 31378ME55    |  | GMAC MORTGAGE<br>CORPORATION | 57         | \$7,068,065.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,068,065.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                         |             |          |               |    |          |               |    |
| 31378ME71    |  | GMAC MORTGAGE<br>CORPORATION | 18         | \$2,007,036.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,007,036.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                         |             |          |               |    |          |               |    |
| 31378ME89    |  | GMAC MORTGAGE<br>CORPORATION | 39         | \$3,468,475.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,468,475.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                         |             |          |               |    |          |               |    |
| 31378MEB2    |  | FIRST STAR SAVINGS<br>BANK   | 20         | \$2,018,471.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,018,471.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                         |             |          |               |    |          |               |    |
| 31378MED8    |  | AMERICAN SAVINGS<br>BANK     | 84         | \$10,236,032.78         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 4          | \$407,682.66            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$10,643,715.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                              |            |                         |             |          |               |    |          |               |    |
| 31378MEE6    |  | AMERICAN SAVINGS<br>BANK     | 213        | \$28,174,403.64         | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                                | 1          | \$90,432.84            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>214</b> | <b>\$28,264,836.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378MEG1    |  | CROWN BANK FSB                             | 18         | \$1,591,509.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>18</b>  | <b>\$1,591,509.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378MEH9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 40         | \$3,259,086.23         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 11         | \$894,160.81           | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>51</b>  | <b>\$4,153,247.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378MEJ5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 45         | \$4,134,421.35         | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 3          | \$332,961.51           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>48</b>  | <b>\$4,467,382.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378MEM8    |  | GMAC MORTGAGE CORPORATION                  | 42         | \$2,378,309.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>42</b>  | <b>\$2,378,309.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378MEN6    |  | GMAC MORTGAGE CORPORATION                  | 26         | \$1,685,490.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>26</b>  | <b>\$1,685,490.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378MEP1    |  | GMAC MORTGAGE CORPORATION                  | 20         | \$1,076,916.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>20</b>  | <b>\$1,076,916.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378MEQ9    |  | GMAC MORTGAGE CORPORATION                  | 23         | \$1,161,064.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>23</b>  | <b>\$1,161,064.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378MF88    |  | Unavailable                                | 59         | \$6,024,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>59</b>  | <b>\$6,024,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378MFF2    |  | NEW AMERICA FINANCIAL, INC                 | 2          | \$210,900.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 32         | \$3,797,025.00         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>34</b>  | <b>\$4,007,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378MFG0    |  | Unavailable                                | 9          | \$1,005,774.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>9</b>   | <b>\$1,005,774.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31378MFH8    |  | NEW AMERICA                                | 1          | \$42,600.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                             |           |                       |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | FINANCIAL, INC                              |           |                       |             |          |               |    |          |               |    |
|              |  | Unavailable                                 | 17        | \$1,960,600.00        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>18</b> | <b>\$2,003,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378MFK1    |  | NEW AMERICA<br>FINANCIAL, INC               | 10        | \$1,386,150.00        | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 32        | \$4,612,550.00        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>42</b> | <b>\$5,998,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378MFL9    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION | 12        | \$1,329,650.00        | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 37        | \$4,668,450.00        | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>49</b> | <b>\$5,998,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378MFN5    |  | NEW AMERICA<br>FINANCIAL, INC               | 5         | \$662,350.00          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 47        | \$5,372,017.12        | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>52</b> | <b>\$6,034,367.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378MFP0    |  | NEW AMERICA<br>FINANCIAL, INC               | 8         | \$670,762.00          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 50        | \$5,379,450.00        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>58</b> | <b>\$6,050,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378MFS4    |  | NEW AMERICA<br>FINANCIAL, INC               | 2         | \$195,000.00          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 19        | \$2,322,512.96        | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>21</b> | <b>\$2,517,512.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378MFU9    |  | NEW AMERICA<br>FINANCIAL, INC               | 6         | \$428,600.00          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 46        | \$4,573,449.56        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>52</b> | <b>\$5,002,049.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378MFW5    |  | NEW AMERICA<br>FINANCIAL, INC               | 3         | \$527,900.00          | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 31        | \$4,488,488.45        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>34</b> | <b>\$5,016,388.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378MFX3    |  | NEW AMERICA<br>FINANCIAL, INC               | 1         | \$135,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 38        | \$4,912,280.72        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>39</b> | <b>\$5,047,280.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |
| 31378MFZ8    |  | Unavailable                                 | 38        | \$5,033,136.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                   |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$5,033,136.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378MG38    |  | OLD KENT MORTGAGE COMPANY         | 33        | \$2,020,371.36        | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 37        | \$3,524,082.99        | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>70</b> | <b>\$5,544,454.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378MG46    |  | OLD KENT MORTGAGE COMPANY         | 3         | \$221,561.65          | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 12        | \$959,867.22          | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,181,428.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378MGV6    |  | Unavailable                       | 17        | \$1,009,458.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,009,458.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378MHC7    |  | AMSOUTH BANK                      | 24        | \$2,363,422.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$2,363,422.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378MHD5    |  | AMSOUTH BANK                      | 32        | \$2,102,695.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$2,102,695.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378MHE3    |  | WASHINGTON MUTUAL BANK            | 37        | \$3,552,237.31        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 6         | \$467,488.60          | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$4,019,725.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378MHF0    |  | CHEVY CHASE SAVINGS BANK FSB      | 14        | \$1,277,122.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,277,122.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378MJJ0    |  | FIRSTAR HOME MORTGAGE CORPORATION | 50        | \$4,858,857.12        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 1         | \$174,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>51</b> | <b>\$5,032,857.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378MJK7    |  | FIRSTAR HOME MORTGAGE CORPORATION | 29        | \$2,340,534.65        | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 7         | \$965,757.91          | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$3,306,292.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                       |             |          |               |    |          |               |    |
| 31378MK33    |  | HOME SAVINGS OF AMERICA FSB       | 32        | \$3,849,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$3,849,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31378MK41    |  | HOME SAVINGS OF AMERICA FSB | 227        | \$29,008,350.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>227</b> | <b>\$29,008,350.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31378MK58    |  | HOME SAVINGS OF AMERICA FSB | 29         | \$3,515,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$3,515,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31378MK66    |  | Unavailable                 | 173        | \$16,311,926.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>173</b> | <b>\$16,311,926.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31378MK74    |  | Unavailable                 | 56         | \$5,087,656.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$5,087,656.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31378MKC3    |  | NORWEST MORTGAGE, INC.      | 16         | \$2,381,600.00         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$11,551,110.86        | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$13,932,710.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31378MKD1    |  | NORWEST MORTGAGE, INC.      | 8          | \$1,153,877.62         | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$7,931,147.71         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$9,085,025.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31378MKE9    |  | NORWEST MORTGAGE, INC.      | 22         | \$1,762,460.85         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$6,265,962.80         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$8,028,423.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31378MKF6    |  | NORWEST MORTGAGE, INC.      | 9          | \$1,196,626.82         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 107        | \$11,683,856.39        | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$12,880,483.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31378MKQ2    |  | Unavailable                 | 44         | \$3,950,919.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$3,950,919.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31378MKR0    |  | REGIONS MORTGAGE, INC.      | 31         | \$2,585,905.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$2,585,905.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31378MKS8    |  | REGIONS MORTGAGE, INC.      | 17         | \$1,250,094.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,250,094.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |

|              |  |                                           |           |                       |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378MKV1    |  | COLONIAL SAVINGS<br>FA                    | 15        | \$1,213,142.76        | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 20        | \$2,262,289.04        | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>35</b> | <b>\$3,475,431.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378ML24    |  | REPUBLIC BANK                             | 15        | \$1,136,468.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>15</b> | <b>\$1,136,468.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378MLB4    |  | SUNTRUST<br>MORTGAGE INC.                 | 11        | \$1,273,420.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>11</b> | <b>\$1,273,420.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378MLH1    |  | AMERICAN HOME<br>FUNDING INC.             | 23        | \$2,494,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>23</b> | <b>\$2,494,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378MLP3    |  | AMERICAN HOME<br>FUNDING INC.             | 20        | \$2,007,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>20</b> | <b>\$2,007,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378MLZ1    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 31        | \$3,573,316.00        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 2         | \$170,500.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>33</b> | <b>\$3,743,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378MM49    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION      | 22        | \$1,967,950.00        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 3         | \$303,950.00          | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>25</b> | <b>\$2,271,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378MM56    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION      | 9         | \$1,211,630.00        | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 19        | \$2,320,950.00        | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>28</b> | <b>\$3,532,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378MMA5    |  | Unavailable                               | 41        | \$3,707,312.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>41</b> | <b>\$3,707,312.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378MMB3    |  | Unavailable                               | 23        | \$1,965,232.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>23</b> | <b>\$1,965,232.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |
| 31378MMF4    |  | FIRST AMERICAN<br>BANK TEXAS, SSB         | 11        | \$1,045,399.47        | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 52        | \$5,146,265.19        | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                              |           |                       |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                              | <b>63</b> | <b>\$6,191,664.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378MMH0    |  | Unavailable                                  | 12        | \$1,466,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>12</b> | <b>\$1,466,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378MMK3    |  | NEW AMERICA<br>FINANCIAL, INC                | 10        | \$608,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>10</b> | <b>\$608,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378MML1    |  | NEW AMERICA<br>FINANCIAL, INC                | 5         | \$483,081.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>5</b>  | <b>\$483,081.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378MMN7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 24        | \$2,682,887.27        | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 22        | \$2,269,650.31        | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>46</b> | <b>\$4,952,537.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378MMQ0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 54        | \$6,403,196.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>54</b> | <b>\$6,403,196.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378MS76    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION   | 15        | \$835,353.04          | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 1         | \$174,134.01          | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>16</b> | <b>\$1,009,487.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378MSX9    |  | NORWEST<br>MORTGAGE, INC.                    | 13        | \$837,375.92          | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 19        | \$2,137,022.90        | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>32</b> | <b>\$2,974,398.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378MT26    |  | FT MORTGAGE<br>COMPANIES                     | 28        | \$3,715,501.49        | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 9         | \$1,241,872.70        | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>37</b> | <b>\$4,957,374.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378MT42    |  | FT MORTGAGE<br>COMPANIES                     | 24        | \$2,187,330.00        | 73%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 6         | \$808,940.43          | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>30</b> | <b>\$2,996,270.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378MT67    |  | FT MORTGAGE<br>COMPANIES                     | 11        | \$1,031,615.98        | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                                              |           |                       |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                                  | 3         | \$130,251.91          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>14</b> | <b>\$1,161,867.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31378MTH3    |  | Unavailable                                  | 10        | \$1,195,823.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>10</b> | <b>\$1,195,823.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31378MTL4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 12        | \$990,482.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>12</b> | <b>\$990,482.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31378MTP5    |  | FT MORTGAGE<br>COMPANIES                     | 36        | \$3,408,540.82        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 7         | \$586,854.37          | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>43</b> | <b>\$3,995,395.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31378MTQ3    |  | FT MORTGAGE<br>COMPANIES                     | 26        | \$2,953,090.66        | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 10        | \$1,057,250.00        | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>36</b> | <b>\$4,010,340.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31378MTS9    |  | FT MORTGAGE<br>COMPANIES                     | 18        | \$1,341,813.77        | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 8         | \$645,276.19          | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>26</b> | <b>\$1,987,089.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31378MTT7    |  | FT MORTGAGE<br>COMPANIES                     | 9         | \$419,115.86          | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 14        | \$841,885.04          | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>23</b> | <b>\$1,261,000.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31378MTU4    |  | FT MORTGAGE<br>COMPANIES                     | 17        | \$2,142,350.00        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 5         | \$844,925.89          | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>22</b> | <b>\$2,987,275.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31378MTV2    |  | FT MORTGAGE<br>COMPANIES                     | 43        | \$4,310,900.00        | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 6         | \$668,742.11          | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>49</b> | <b>\$4,979,642.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |
| 31378MTY6    |  | FT MORTGAGE<br>COMPANIES                     | 11        | \$895,525.00          | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 10        | \$1,113,780.93        | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>21</b> | <b>\$2,009,305.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |

|              |  |                                  |            |                         |             |          |               |    |          |               |    |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378MUE8    |  | BANCO POPULAR DE PUERTO RICO     | 42         | \$4,014,834.05          | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 8          | \$581,642.88            | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$4,596,476.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                         |             |          |               |    |          |               |    |
| 31378MUF5    |  | BANCO POPULAR DE PUERTO RICO     | 64         | \$4,795,797.73          | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 13         | \$1,280,493.08          | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$6,076,290.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                         |             |          |               |    |          |               |    |
| 31378MUG3    |  | BANCO POPULAR DE PUERTO RICO     | 22         | \$1,653,970.80          | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 14         | \$1,057,414.22          | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$2,711,385.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                         |             |          |               |    |          |               |    |
| 31378MUQ1    |  | NATIONSBANC MORTGAGE CORPORATION | 226        | \$29,035,683.91         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 598        | \$86,857,868.44         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>824</b> | <b>\$115,893,552.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                         |             |          |               |    |          |               |    |
| 31378MUR9    |  | NATIONSBANC MORTGAGE CORPORATION | 247        | \$30,489,619.92         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 569        | \$83,139,322.97         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>816</b> | <b>\$113,628,942.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                         |             |          |               |    |          |               |    |
| 31378MUS7    |  | NATIONSBANC MORTGAGE CORPORATION | 248        | \$31,290,188.38         | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 649        | \$90,821,855.71         | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>897</b> | <b>\$122,112,044.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                         |             |          |               |    |          |               |    |
| 31378MUT5    |  | NATIONSBANC MORTGAGE CORPORATION | 147        | \$18,935,403.14         | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 325        | \$46,698,187.47         | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>472</b> | <b>\$65,633,590.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                         |             |          |               |    |          |               |    |
| 31378MUX6    |  | COUNTRYWIDE HOME LOANS, INC.     | 28         | \$3,568,598.27          | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 11         | \$1,437,493.60          | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,006,091.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                         |             |          |               |    |          |               |    |
| 31378MUY4    |  | COUNTRYWIDE HOME LOANS, INC.     | 9          | \$1,118,036.37          | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 35         | \$4,026,787.08          | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$5,144,823.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378MUZ1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$871,123.61           | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 30         | \$4,134,526.22         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$5,005,649.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378MVC1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 19         | \$1,863,981.25         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 53         | \$5,041,566.62         | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$6,905,547.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378MVD9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 16         | \$1,305,809.78         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 29         | \$2,666,946.71         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$3,972,756.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378MVH0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 6          | \$411,100.00           | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 29         | \$3,066,773.40         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$3,477,873.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378MVJ6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$670,275.00           | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 26         | \$1,749,739.04         | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$2,420,014.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378MVK3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 11         | \$974,850.00           | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 15         | \$1,762,900.00         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$2,737,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378MVM9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 5          | \$565,800.00           | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 32         | \$2,538,818.77         | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$3,104,618.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378MVP2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$544,639.97           | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 8          | \$455,432.97           | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,000,072.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31378MVT4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 27         | \$1,961,155.73         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 112        | \$8,039,866.97         | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$10,001,022.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                              |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378MX39    |  | Unavailable                                  | 10         | \$598,529.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>10</b>  | <b>\$598,529.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378MYN4    |  | Unavailable                                  | 26         | \$2,316,126.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>26</b>  | <b>\$2,316,126.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378MYP9    |  | Unavailable                                  | 53         | \$7,177,661.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>53</b>  | <b>\$7,177,661.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378NEJ3    |  | Unavailable                                  | 36         | \$2,021,058.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>36</b>  | <b>\$2,021,058.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378NHL5    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY        | 8          | \$809,318.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>8</b>   | <b>\$809,318.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378NMD7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 29         | \$3,972,923.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>29</b>  | <b>\$3,972,923.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378NME5    |  | Unavailable                                  | 16         | \$1,143,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>16</b>  | <b>\$1,143,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378NN61    |  | Unavailable                                  | 34         | \$4,265,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>34</b>  | <b>\$4,265,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378NN87    |  | NORWEST<br>MORTGAGE, INC.                    | 56         | \$7,795,969.06         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 128        | \$18,745,545.43        | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>184</b> | <b>\$26,541,514.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378NN95    |  | NORWEST<br>MORTGAGE, INC.                    | 60         | \$8,139,696.51         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 74         | \$10,445,775.72        | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>134</b> | <b>\$18,585,472.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378NPB8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8          | \$1,338,503.06         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 16         | \$2,696,005.56         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>24</b>  | <b>\$4,034,508.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378NW79    |  |                                              | 73         | \$8,812,152.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WILMINGTON TRUST COMPANY |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$8,812,152.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31378NW87    |  | WILMINGTON TRUST COMPANY | 50         | \$6,525,681.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$6,525,681.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31378NW95    |  | WILMINGTON TRUST COMPANY | 27         | \$3,444,024.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$3,444,024.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31378NXA1    |  | WILMINGTON TRUST COMPANY | 44         | \$5,452,422.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$5,452,422.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31378NXB9    |  | WILMINGTON TRUST COMPANY | 89         | \$6,536,874.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$6,536,874.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31378NXG8    |  | Unavailable              | 12         | \$977,578.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$977,578.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31378NXH6    |  | Unavailable              | 94         | \$4,114,529.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$4,114,529.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31378NXJ2    |  | Unavailable              | 34         | \$3,181,969.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$3,181,969.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31378NXP8    |  | Unavailable              | 31         | \$4,510,468.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$4,510,468.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31378NXQ6    |  | Unavailable              | 35         | \$3,700,659.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$3,700,659.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31378NXR4    |  | Unavailable              | 21         | \$2,861,352.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,861,352.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31378PKF9    |  | Unavailable              | 265        | \$28,809,186.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>265</b> | <b>\$28,809,186.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31378PKJ1    |  | Unavailable              | 156        | \$15,913,720.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$15,913,720.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 313637E22    |  | Unavailable              | 1          | \$672,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$672,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

| 31371GEG1 |  | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 176 | \$22,899,343.29 | 5.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|-----------|--|----------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|
|           |  | ALPINE BANK OF<br>ILLINOIS                         | 5   | \$504,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | AMERUS MORTGAGE                                    | 73  | \$8,767,257.35  | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | AMSOUTH BANK                                       | 3   | \$225,193.36    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | BANC ONE<br>MORTGAGE<br>CORPORATION                | 8   | \$533,004.08    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 4   | \$492,550.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | BANK OF HAWAII                                     | 33  | \$6,123,379.31  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 2   | \$284,710.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | BNY MORTGAGE<br>COMPANY, INC.                      | 43  | \$5,664,409.72  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | BROOKSAMERICA<br>MORTGAGE<br>CORPORATION           | 17  | \$2,027,464.41  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | CARDINAL<br>FINANCIAL<br>COMPANY                   | 10  | \$1,287,450.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 112 | \$11,883,759.28 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | CITIZENS MORTGAGE<br>CORPORATION                   | 109 | \$11,488,697.46 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | COLONIAL<br>MORTGAGE<br>COMPANY                    | 7   | \$789,077.01    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | COMERICA<br>MORTGAGE<br>CORPORATION                | 10  | \$1,055,995.08  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | CROWN MORTGAGE<br>COMPANY                          | 6   | \$502,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | DG MORTGAGE<br>SERVICES INC                        | 17  | \$1,743,050.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | DIME SAVINGS BANK<br>OF NEW YORK                   | 1   | \$142,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | DMR FINANCIAL<br>SERVICES INC.                     | 8   | \$920,300.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | DOWNEY SAVINGS<br>AND LOAN                         | 13  | \$1,513,300.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                                 |     |                 |       |   |        |    |   |        |
|--|-------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION, F.A.                               |     |                 |       |   |        |    |   |        |
|  | EASTERN BANK                                    | 10  | \$1,498,107.75  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN MORTGAGE SERVICES INC.                  | 4   | \$396,073.78    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 4   | \$511,247.35    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                  | 19  | \$1,840,400.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK TEXAS, SSB                  | 6   | \$499,048.90    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON     | 94  | \$8,488,706.97  | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL SAVINGS BANK                       | 8   | \$906,723.16    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION              | 6   | \$906,423.86    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION                | 4   | \$333,258.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION               | 5   | \$530,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK OF COLORADO, N.A.                     | 13  | \$1,465,317.46  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                     | 7   | \$597,420.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 7   | \$846,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLENDALE FEDERAL BANK                           | 7   | \$998,365.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                   | 3   | \$251,433.30    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                               | 157 | \$17,984,786.28 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 8   | \$1,008,758.68  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG | 4   | \$576,100.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |     |                 |       |   |        |    |   |        |
|--|----------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | OF TX, INC                                         |     |                 |       |   |        |    |   |        |
|  | HOME NET, INC.,                                    | 2   | \$214,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                   | 27  | \$2,971,280.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LASALLE BANK, FSB                                  | 66  | \$7,678,111.16  | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 3   | \$386,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE<br>CORPORATION                    | 26  | \$3,012,097.91  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOHAVEN FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 19  | \$1,622,794.08  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                        | 11  | \$1,128,185.28  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN LINE BANK                                     | 13  | \$1,601,708.52  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION           | 107 | \$10,659,638.05 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 21  | \$2,761,286.83  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION             | 36  | \$3,984,100.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION        | 70  | \$8,115,294.49  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 51  | \$4,438,191.88  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS<br>ASSOCIATION           | 13  | \$1,003,658.07  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWEST<br>MORTGAGE, INC.                          | 2   | \$287,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                 | 3   | \$417,197.13    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHOENIX MORTGAGE<br>COMPANY                        | 24  | \$2,933,226.88  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK                           | 21  | \$2,394,003.59  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL<br>INVESTMENT<br>COMPANY                  | 34  | \$4,158,732.65  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.                          | 146 | \$14,975,460.57 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                    |              |                         |             |          |               |    |          |               |    |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | RELIASTAR MORTGAGE CORPORATION     | 2            | \$319,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RESIDENTIAL FIRST, INC.            | 6            | \$818,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.             | 4            | \$351,950.95            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 58           | \$6,364,332.30          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY             | 11           | \$1,284,696.81          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRANS FINANCIAL MORTGAGE COMPANY   | 11           | \$864,745.59            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY         | 22           | \$2,649,351.84          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK            | 41           | \$5,040,313.75          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION        | 10           | \$1,207,350.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA FIRST SAVINGS BANK FSB    | 37           | \$4,281,857.78          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK              | 15           | \$1,832,287.24          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 17           | \$2,308,624.28          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ZIONS MORTGAGE COMPANY             | 6            | \$756,207.05            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 1,498        | \$180,562,544.52        | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>3,456</b> | <b>\$401,873,340.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |              |                         |             |          |               |    |          |               |    |
| 31371GEH9    | ACCUBANC MORTGAGE CORPORATION      | 43           | \$5,406,421.63          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS            | 5            | \$501,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN CITY MORTGAGE CORPORATION | 1            | \$214,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMSOUTH BANK                       | 1            | \$65,075.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANC ONE MORTGAGE CORPORATION      | 14           | \$1,083,905.27          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                     | 8            | \$1,572,599.47          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE            | 1            | \$33,500.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |                                                 |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST<br>COMPANY                            |    |                |       |   |        |    |   |        |
|  | BNY MORTGAGE<br>COMPANY, INC.                   | 10 | \$904,468.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROOKSAMERICA<br>MORTGAGE<br>CORPORATION        | 9  | \$1,280,887.91 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST<br>CO.                         | 4  | \$287,178.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                | 79 | \$8,464,243.33 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMERICA<br>MORTGAGE<br>CORPORATION             | 10 | \$1,005,954.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION           | 12 | \$1,619,664.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION            | 1  | \$76,950.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DALE MORTGAGE<br>BANKERS<br>CORPORATION         | 23 | \$3,035,420.38 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELAWARE SAVINGS<br>BANK FSB                    | 1  | \$29,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                     | 8  | \$750,429.45   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DG MORTGAGE<br>SERVICES INC                     | 56 | \$5,113,155.83 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK<br>OF NEW YORK                | 2  | \$359,967.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMR FINANCIAL<br>SERVICES INC.                  | 7  | \$855,404.02   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 8  | \$828,871.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                    | 4  | \$500,870.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN MORTGAGE<br>SERVICES INC.               | 2  | \$236,581.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUALITY<br>MORTGAGE<br>CORPORATION             | 17 | \$1,501,900.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION            | 22 | \$1,927,605.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>BANK TEXAS, SSB               | 10 | \$1,013,031.97 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                 | 17 | \$1,486,742.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                               |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   |    |                |       |   |        |    |   |        |
|  | FIRST MUTUAL SAVINGS BANK                     | 5  | \$763,966.66   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION            | 3  | \$345,559.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION              | 13 | \$1,039,153.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 3  | \$163,767.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE COMPANY                    | 2  | \$262,321.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$1,421,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 3  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 38 | \$3,504,010.59 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 3  | \$158,985.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE FSB            | 6  | \$299,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 65 | \$7,287,098.42 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 6  | \$581,260.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 4  | \$496,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LASALLE BANK, FSB                             | 58 | \$5,983,912.40 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 14 | \$1,278,134.26 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 5  | \$436,924.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN LINE BANK                                | 17 | \$2,005,882.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE                        | 21 | \$2,321,748.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |     |                 |        |   |        |    |   |        |
|--|---------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION                                       |     |                 |        |   |        |    |   |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.               | 10  | \$1,125,500.00  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION            | 5   | \$502,318.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION       | 8   | \$804,800.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 331 | \$30,457,113.53 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS Banc<br>MORTGAGE<br>CORPORATION           | 16  | \$1,622,102.35  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICA<br>FINANCIAL, INC.                    | 3   | \$228,499.34    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 2   | \$311,350.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.                      | 1   | \$126,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                | 4   | \$716,793.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHOENIX MORTGAGE<br>COMPANY                       | 5   | \$495,900.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK                          | 63  | \$6,504,444.93  | 2.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL<br>INVESTMENT<br>COMPANY                 | 21  | \$1,776,721.52  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.                         | 37  | \$2,594,758.27  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIASTAR<br>MORTGAGE<br>CORPORATION              | 4   | \$619,154.56    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FIRST,<br>INC.                        | 36  | \$4,981,098.83  | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 9   | \$771,915.80    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR BANK NA                                      | 6   | \$256,347.41    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.                         | 7   | \$551,816.13    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND                                     | 57  | \$5,889,911.22  | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                     |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                |              |                         |             |          |               |    |          |               |
|              |  | TEXAS COMMUNITY BANK                | 1            | \$115,418.48            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWNE MORTGAGE COMPANY              | 45           | \$4,500,063.58          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRANS FINANCIAL MORTGAGE COMPANY    | 6            | \$323,242.27            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTCORP MORTGAGE COMPANY          | 92           | \$7,684,869.96          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK             | 9            | \$656,536.01            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U. S. MORTGAGE CORP.                | 2            | \$228,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2            | \$193,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VANDYK MORTGAGE CORPORATION         | 18           | \$1,769,465.77          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VIRGINIA FIRST SAVINGS BANK FSB     | 7            | \$867,923.48            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON TRUST BANK               | 6            | \$551,728.48            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHTENAW MORTGAGE COMPANY          | 5            | \$346,550.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEYERHAEUSER MORTGAGE COMPANY       | 1            | \$196,555.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ZIONS MORTGAGE COMPANY              | 4            | \$515,307.67            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1,035        | \$108,931,734.71        | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2,516</b> | <b>\$256,131,393.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |              |                         |             |          |               |    |          |               |
| 31371GEK2    |  | ACCUBANC MORTGAGE CORPORATION       | 38           | \$4,198,736.61          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED GROUP MORTGAGE COMPANY       | 2            | \$200,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERUS MORTGAGE                     | 12           | \$991,852.13            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                      | 11           | \$1,588,263.66          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST   | 4            | \$355,362.31            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | COMPANY                                     |     |                 |       |   |        |    |   |    |
|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
|  | BNY MORTGAGE COMPANY, INC.                  | 9   | \$1,114,600.00  | 0.61% | 0 | \$0.00 | NA | 0 | NA |
|  | CASTLE MORTGAGE CORPORATION                 | 1   | \$214,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | NA |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 46  | \$4,033,782.62  | 2.21% | 0 | \$0.00 | NA | 0 | NA |
|  | CHEVY CHASE SAVINGS BANK FSB                | 12  | \$1,170,923.75  | 0.64% | 0 | \$0.00 | NA | 0 | NA |
|  | CIMARRON MORTGAGE COMPANY                   | 1   | \$75,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | NA |
|  | CITIZENS MORTGAGE CORPORATION               | 38  | \$3,485,872.94  | 1.91% | 0 | \$0.00 | NA | 0 | NA |
|  | COLONIAL MORTGAGE COMPANY                   | 9   | \$953,814.21    | 0.52% | 0 | \$0.00 | NA | 0 | NA |
|  | COMERICA MORTGAGE CORPORATION               | 19  | \$1,724,637.55  | 0.94% | 0 | \$0.00 | NA | 0 | NA |
|  | COUNTRYWIDE HOME LOANS, INC.                | 26  | \$2,626,678.00  | 1.44% | 0 | \$0.00 | NA | 0 | NA |
|  | CROSSLAND MORTGAGE CORPORATION              | 1   | \$129,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | NA |
|  | DALE MORTGAGE BANKERS CORPORATION           | 6   | \$720,644.92    | 0.39% | 0 | \$0.00 | NA | 0 | NA |
|  | DG MORTGAGE SERVICES INC                    | 30  | \$2,747,700.00  | 1.5%  | 0 | \$0.00 | NA | 0 | NA |
|  | DIME SAVINGS BANK OF NEW YORK               | 29  | \$3,010,380.71  | 1.65% | 0 | \$0.00 | NA | 0 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 3   | \$345,668.73    | 0.19% | 0 | \$0.00 | NA | 0 | NA |
|  | EASTERN BANK                                | 14  | \$1,488,637.11  | 0.81% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 6   | \$675,900.00    | 0.37% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 26  | \$2,245,093.12  | 1.23% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST HAWAIIAN BANK                         | 7   | \$710,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST OF AMERICA LOAN SERVICES, INC.        | 123 | \$13,296,568.90 | 7.27% | 0 | \$0.00 | NA | 0 | NA |
|  |                                             | 1   | \$50,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | NA |

|  |                                             |     |                 |        |   |        |    |   |        |    |
|--|---------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|
|  | FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION   |     |                 |        |   |        |    |   |        |    |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY           | 4   | \$360,708.06    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK<br>SSB                        | 21  | \$1,994,790.19  | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 40  | \$4,002,572.70  | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY                   | 3   | \$295,066.31    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME NET, INC.,                             | 1   | \$160,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY            | 4   | \$362,048.75    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICM MORTGAGE<br>CORPORATION                 | 1   | \$117,250.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY    | 6   | \$531,580.25    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LASALLE BANK, FSB                           | 8   | \$901,053.51    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M&T MORTGAGE<br>CORPORATION                 | 1   | \$177,750.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION   | 8   | \$748,660.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION    | 4   | \$251,275.30    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 11  | \$903,085.94    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 2   | \$206,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION      | 19  | \$2,001,200.00  | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 5   | \$575,700.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 330 | \$26,595,768.18 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NVR MORTGAGE<br>FINANCE INC.                | 1   | \$32,200.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                          |              |                         |              |          |               |    |          |               |    |
|--------------|------------------------------------------|--------------|-------------------------|--------------|----------|---------------|----|----------|---------------|----|
|              | PIONEER SAVINGS BANK                     | 7            | \$496,824.46            | 0.27%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                    | 38           | \$3,237,500.63          | 1.77%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REGIONAL INVESTMENT COMPANY              | 3            | \$274,112.49            | 0.15%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                   | 69           | \$6,166,726.43          | 3.37%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RELIASTAR MORTGAGE CORPORATION           | 3            | \$467,867.50            | 0.26%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RESIDENTIAL FIRST, INC.                  | 2            | \$275,000.00            | 0.15%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE CORPORATION          | 9            | \$994,500.00            | 0.54%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7            | \$844,294.52            | 0.46%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEMPLE-INLAND MORTGAGE CORPORATION       | 12           | \$1,024,775.55          | 0.56%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRANS FINANCIAL MORTGAGE COMPANY         | 21           | \$1,063,029.05          | 0.58%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY               | 10           | \$670,144.58            | 0.37%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 4            | \$304,846.42            | 0.17%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 19           | \$2,221,979.34          | 1.22%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                    | 3            | \$404,600.00            | 0.22%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEYERHAEUSER MORTGAGE COMPANY            | 1            | \$108,750.00            | 0.06%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                              | 695          | \$75,876,164.37         | 41.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>1,846</b> | <b>\$182,802,041.80</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                          |              |                         |              |          |               |    |          |               |    |
| 31371GEL0    | ACCUBANC MORTGAGE CORPORATION            | 4            | \$437,250.00            | 0.44%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                           | 3            | \$727,054.38            | 0.73%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|  |                                           |    |                |       |   |        |    |   |        |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | BNY MORTGAGE COMPANY, INC.                | 15 | \$1,253,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 22 | \$1,996,690.41 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEVY CHASE SAVINGS BANK FSB              | 3  | \$377,182.32   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION             | 41 | \$3,490,029.55 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY                 | 5  | \$536,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMERICA MORTGAGE CORPORATION             | 20 | \$1,761,640.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORINTHIAN MORTGAGE CORPORATION           | 5  | \$447,625.97   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTAR MORTGAGE CORPORATION              | 1  | \$182,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CTX MORTGAGE COMPANY                      | 15 | \$1,554,731.81 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DALE MORTGAGE BANKERS CORPORATION         | 5  | \$667,700.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DG MORTGAGE SERVICES INC                  | 53 | \$4,256,017.17 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NEW YORK             | 3  | \$136,427.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3  | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTERN BANK                              | 5  | \$500,963.25   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUALITY MORTGAGE CORPORATION             | 3  | \$246,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COLORADO MORTGAGE CORPORATION       | 6  | \$507,350.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMERCE MORTGAGE COMPANY           | 2  | \$144,643.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MUTUAL SAVINGS BANK                 | 3  | \$314,134.49   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST OF AMERICA LOAN SERVICES, INC.      | 77 | \$5,666,218.62 | 5.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE                   | 3  | \$409,063.78   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                                    |     |                |       |   |        |    |   |        |
|--|----------------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                        |     |                |       |   |        |    |   |        |
|  | FIRST TOWN<br>MORTGAGE<br>CORPORATION              | 6   | \$733,100.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION            | 7   | \$419,596.20   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY                   | 2   | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>SSB                               | 6   | \$497,559.87   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 13  | \$991,694.87   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME NET, INC.,                                    | 1   | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA FSB                     | 3   | \$211,495.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                   | 11  | \$860,750.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION                        | 2   | \$133,565.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE<br>CORPORATION                     | 4   | \$419,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LASALLE BANK, FSB                                  | 10  | \$1,013,618.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOHAVEN FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3   | \$205,154.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                        | 20  | \$1,259,906.77 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION           | 12  | \$993,436.79   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION        | 25  | \$1,405,172.92 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION             | 30  | \$2,007,913.16 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION       | 2   | \$85,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION        | 5   | \$402,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE                          | 110 | \$8,353,726.62 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                           |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION            | 1  | \$41,403.79    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 3  | \$320,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWEST<br>MORTGAGE, INC.                         | 3  | \$156,896.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                 | 3  | \$418,532.50   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                   | 4  | \$287,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                | 2  | \$424,756.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK                          | 11 | \$771,499.64   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF<br>MARYLAND                     | 2  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL<br>INVESTMENT<br>COMPANY                 | 7  | \$641,947.78   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.                         | 75 | \$5,320,027.39 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FIRST,<br>INC.                        | 4  | \$388,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 9  | \$727,263.36   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING BANK AND<br>TRUST, FSB                   | 1  | \$34,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 28 | \$2,171,000.21 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANS FINANCIAL<br>MORTGAGE<br>COMPANY            | 5  | \$376,312.20   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 22 | \$1,575,193.77 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED JERSEY<br>BANK                             | 4  | \$498,850.85   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY      | 6  | \$535,350.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                     |              |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | USAA FEDERAL SAVINGS BANK           | 7            | \$443,278.08           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | VANDYK MORTGAGE CORPORATION         | 5            | \$358,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | VIRGINIA FIRST SAVINGS BANK FSB     | 6            | \$521,412.46           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WASHINGTON TRUST BANK               | 3            | \$221,359.38           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WASHTENAW MORTGAGE COMPANY          | 2            | \$129,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WESTERN FINANCIAL SAVINGS BANK FSB  | 3            | \$272,767.45           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WEYERHAEUSER MORTGAGE COMPANY       | 2            | \$129,050.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ZIONS MORTGAGE COMPANY              | 2            | \$201,950.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 425          | \$36,026,868.30        | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1,214</b> | <b>\$99,324,533.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |              |                        |             |          |               |    |          |               |    |
| 31371GF88    |  | BNY MORTGAGE COMPANY, INC.          | 7            | \$612,400.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITICORP MORTGAGE INC.              | 43           | \$4,264,020.60         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CONTINENTAL CAPITAL CORPORATION     | 4            | \$468,550.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 15           | \$1,471,309.11         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | M&T MORTGAGE CORPORATION            | 11           | \$772,007.74           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MARINE MIDLAND MORTGAGE CORPORATION | 9            | \$1,007,586.25         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | RESIDENTIAL FIRST, INC.             | 5            | \$464,622.35           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 25           | \$2,702,680.09         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>119</b>   | <b>\$11,763,176.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |              |                        |             |          |               |    |          |               |    |
| 31371GFF2    |  | ACCUBANC MORTGAGE CORPORATION       | 6            | \$572,436.37           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN HOME FUNDING INC.          | 5            | \$635,600.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION  | 8            | \$1,336,200.00         | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |                                               |    |                |       |   |        |    |   |        |    |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK OF AMERICA, FSB                          | 1  | \$39,679.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 9  | \$1,001,499.64 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                           | 6  | \$477,964.70   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA NATIONAL INC.                        | 8  | \$683,900.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION               | 4  | \$735,500.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CROSSLAND MORTGAGE CORPORATION                | 1  | \$150,663.27   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY                        | 4  | \$418,126.76   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CTX MORTGAGE COMPANY                          | 21 | \$2,324,949.31 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DG MORTGAGE SERVICES INC                      | 2  | \$184,875.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TOWN MORTGAGE CORPORATION               | 10 | \$748,966.67   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GE CAPITAL MORTGAGE SERVICES                  | 2  | \$231,205.67   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP                 | 4  | \$326,355.76   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                        | 5  | \$452,712.13   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTEAD MORTGAGE COMPANY                    | 6  | \$618,850.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INLAND MORTGAGE CORPORATION                   | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 4  | \$687,446.20   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LASALLE BANK, FSB                             | 2  | \$137,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M&T MORTGAGE                                  | 6  | \$448,182.46   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                                  |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                      |    |                |       |   |        |    |   |        |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION         | 7  | \$733,245.88   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION      | 7  | \$954,106.94   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY             | 59 | \$4,963,264.39 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS BANC<br>MORTGAGE<br>CORPORATION          | 3  | \$486,982.43   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY            | 2  | \$245,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWEST<br>MORTGAGE, INC.                        | 4  | \$547,997.19   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                | 2  | \$221,007.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                  | 2  | \$171,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION               | 9  | \$1,056,453.21 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK                         | 2  | \$116,728.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.        | 2  | \$135,255.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.                | 7  | \$527,474.19   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FIRST,<br>INC.                       | 3  | \$229,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4  | \$502,245.60   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION         | 2  | \$90,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                        | 12 | \$1,002,090.24 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                 | 4  | \$300,362.58   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS<br>NATIONAL BANK                  | 4  | \$241,309.27   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                    |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | UNIVERSAL MORTGAGE CORPORATION     | 2          | \$127,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | VANDYK MORTGAGE CORPORATION        | 2          | \$92,250.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 274        | \$28,024,789.68        | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>532</b> | <b>\$53,328,026.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31371GGL8    |  | ACCUBANC MORTGAGE CORPORATION      | 43         | \$5,817,476.00         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALLIED GROUP MORTGAGE COMPANY      | 1          | \$94,881.13            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERUS MORTGAGE                    | 11         | \$1,509,883.88         | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMSOUTH BANK                       | 6          | \$649,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION | 7          | \$850,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF HAWAII                     | 9          | \$2,223,662.39         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BNY MORTGAGE COMPANY, INC.         | 5          | \$588,711.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CARDINAL FINANCIAL COMPANY         | 16         | \$1,637,050.00         | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITIZENS MORTGAGE CORPORATION      | 26         | \$3,516,374.13         | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COLONIAL MORTGAGE COMPANY          | 1          | \$100,717.37           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CORINTHIAN MORTGAGE CORPORATION    | 2          | \$195,312.19           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CROSSLAND MORTGAGE CORPORATION     | 1          | \$119,906.38           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | DALE MORTGAGE BANKERS CORPORATION  | 3          | \$432,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | DG MORTGAGE SERVICES INC           | 10         | \$1,169,500.21         | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | DIME SAVINGS BANK OF NEW YORK      | 61         | \$7,498,726.77         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | EASTERN MORTGAGE SERVICES INC.     | 3          | \$251,830.59           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST AMERICAN BANK TEXAS, SSB     | 2          | \$140,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  |                                    | 7          | \$1,030,950.00         | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |                                               |     |                 |        |   |        |    |   |        |
|--|-----------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|  | FIRST MUTUAL SAVINGS BANK                     |     |                 |        |   |        |    |   |        |
|  | FIRST SAVINGS MORTGAGE CORPORATION            | 8   | \$1,407,532.29  | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE COMPANY                    | 19  | \$1,915,950.00  | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$351,600.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLENDALE FEDERAL BANK                         | 4   | \$656,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 1   | \$77,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 26  | \$3,508,201.83  | 2.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 5   | \$507,050.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 2   | \$275,050.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.                        | 1   | \$61,750.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 4   | \$392,250.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 5   | \$655,700.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                  | 18  | \$2,621,250.00  | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 3   | \$331,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN LINE BANK                                | 23  | \$2,700,583.32  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 18  | \$2,272,722.33  | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 14  | \$1,856,050.00  | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION         | 17  | \$2,057,692.12  | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 181 | \$21,467,129.06 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                    |              |                         |             |          |               |    |          |               |    |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | NORWEST MORTGAGE, INC.             | 1            | \$207,273.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHOENIX MORTGAGE COMPANY           | 15           | \$1,849,500.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PIONEER MORTGAGE INC.              | 3            | \$283,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK              | 9            | \$1,066,150.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REGIONAL INVESTMENT COMPANY        | 2            | \$245,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.             | 13           | \$1,512,830.85          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RELIASTAR MORTGAGE CORPORATION     | 2            | \$249,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RESIDENTIAL FIRST, INC.            | 7            | \$802,400.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TCF MORTGAGE CORPORATION           | 6            | \$850,507.45            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 2            | \$151,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRANS FINANCIAL MORTGAGE COMPANY   | 6            | \$479,054.37            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY         | 1            | \$131,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED JERSEY BANK                 | 5            | \$501,620.70            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION        | 1            | \$175,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA FIRST SAVINGS BANK FSB    | 37           | \$4,831,678.17          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                        | 585          | \$75,178,624.63         | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>1,262</b> | <b>\$159,458,132.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |              |                         |             |          |               |    |          |               |    |
| 31371GGZ7    | ACCUBANC MORTGAGE CORPORATION      | 3            | \$371,070.68            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.         | 5            | \$324,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANC ONE MORTGAGE CORPORATION      | 2            | \$175,813.77            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.       | 1            | \$42,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |                                          |     |                 |        |   |        |    |   |        |    |
|--|------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|
|  | CTX MORTGAGE COMPANY                     | 3   | \$163,679.84    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTERN MORTGAGE SERVICES INC.           | 3   | \$288,893.71    | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FT MORTGAGE COMPANIES                    | 1   | \$77,000.00     | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INLAND MORTGAGE CORPORATION              | 1   | \$106,219.35    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                 | 3   | \$286,764.00    | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION       | 3   | \$188,039.06    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MELLON MORTGAGE COMPANY, HOUSTON         | 3   | \$232,306.01    | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY           | 18  | \$1,201,721.41  | 5.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL, INC               | 1   | \$210,115.03    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH AMERICAN MORTGAGE COMPANY          | 3   | \$420,000.00    | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWEST MORTGAGE, INC.                   | 17  | \$921,311.27    | 3.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                   | 5   | \$407,880.51    | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 1   | \$35,600.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5   | \$355,037.07    | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STAR BANK NA                             | 6   | \$386,275.85    | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEMPLE-INLAND MORTGAGE CORPORATION       | 5   | \$544,002.55    | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY               | 4   | \$360,908.62    | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK                  | 1   | \$55,150.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHTENAW MORTGAGE COMPANY               | 1   | \$92,000.00     | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable                              | 193 | \$15,849,806.57 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |                                                                     |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                                                     | <b>288</b> | <b>\$23,095,595.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                                     |            |                        |             |          |               |    |          |               |    |
| 31371GHB9    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION                                 | 19         | \$2,313,050.00         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN HOME<br>FUNDING INC.                                       | 4          | \$463,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CHEVY CHASE<br>SAVINGS BANK FSB                                     | 6          | \$711,229.48           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COLONIAL<br>MORTGAGE<br>COMPANY                                     | 3          | \$271,803.92           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COLONIAL SAVINGS<br>FA                                              | 4          | \$294,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CROSSLAND<br>MORTGAGE<br>CORPORATION                                | 1          | \$56,535.14            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | DIME SAVINGS BANK<br>OF NEW YORK                                    | 10         | \$976,209.33           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                         | 2          | \$222,721.67           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST OF AMERICA<br>LOAN SERVICES, INC.                             | 23         | \$2,834,050.00         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION                           | 2          | \$304,220.59           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                             | 5          | \$590,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRSTRUST<br>MORTGAGE<br>COMPANY                                    | 3          | \$279,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | GMAC MORTGAGE<br>CORPORATION                                        | 10         | \$939,992.78           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                | 14         | \$1,467,141.68         | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | HOME FINANCING<br>UNLIMITED INC.<br>D/B/A MISSION MTG<br>OF TX, INC | 1          | \$206,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | HOMESTEAD<br>MORTGAGE<br>COMPANY                                    | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ICM MORTGAGE<br>CORPORATION                                         | 6          | \$660,960.04           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MARKET STREET                                                       | 1          | \$106,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                          |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                     |            |                        |             |          |               |    |          |               |
|              |  | MATRIX FINANCIAL SERVICES CORPORATION    | 4          | \$498,050.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEMBERS MORTGAGE COMPANY INC.            | 6          | \$674,193.91           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERRILL LYNCH CREDIT CORPORATION         | 3          | \$499,600.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL RESOURCE CORPORATION    | 2          | \$304,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTH AMERICAN MORTGAGE COMPANY          | 3          | \$347,150.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORWEST MORTGAGE, INC.                   | 12         | \$1,188,001.84         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC.                | 5          | \$673,800.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONAL INVESTMENT COMPANY              | 3          | \$327,200.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REPUBLIC BANCORP MORTGAGE INC.           | 6          | \$613,958.66           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$992,117.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY          | 6          | \$578,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRANS FINANCIAL MORTGAGE COMPANY         | 2          | \$183,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VIRGINIA FIRST SAVINGS BANK FSB          | 28         | \$3,404,681.74         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEYERHAEUSER MORTGAGE COMPANY            | 4          | \$473,556.06           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 134        | \$16,399,613.07        | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>340</b> | <b>\$40,004,736.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |            |                        |             |          |               |    |          |               |
| 31371GHE3    |  | ACCUBANC MORTGAGE CORPORATION            | 5          | \$326,074.25           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME                            | 11         | \$722,485.81           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FUNDING INC.                                 |    |                |       |   |        |    |   |        |
|  | AMSOUTH BANK                                 | 4  | \$150,567.30   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC ONE<br>MORTGAGE<br>CORPORATION          | 18 | \$1,075,197.11 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA,<br>FSB                      | 1  | \$26,445.73    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>SAVINGS BANK FSB              | 1  | \$41,378.73    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                       | 4  | \$157,037.44   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA<br>NATIONAL INC.                    | 8  | \$318,369.63   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE<br>COMPANY                      | 12 | \$452,272.94   | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DG MORTGAGE<br>SERVICES INC                  | 3  | \$246,850.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION  | 3  | \$147,644.10   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                 | 16 | \$808,271.47   | 4.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEADLANDS<br>MORTGAGE<br>COMPANY             | 1  | \$183,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY             | 4  | \$320,700.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                  | 4  | \$291,000.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION    | 6  | \$480,663.94   | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION | 2  | \$81,635.02    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWEST<br>MORTGAGE, INC.                    | 2  | \$122,047.93   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION           | 4  | \$553,140.13   | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF<br>MARYLAND                | 2  | \$122,889.86   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIASTAR<br>MORTGAGE<br>CORPORATION         | 3  | \$294,520.56   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.            | 3  | \$119,700.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | STERLING BANK AND TRUST, FSB               | 2          | \$98,080.99            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SUNTRUST MORTGAGE INC.                     | 5          | \$202,321.28           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | TEMPLE-INLAND MORTGAGE CORPORATION         | 1          | \$34,547.62            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | THE HUNTINGTON MORTGAGE COMPANY            | 6          | \$287,243.20           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6          | \$283,897.68           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | UNION PLANTERS NATIONAL BANK               | 4          | \$316,395.39           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | UNIVERSAL MORTGAGE CORPORATION             | 2          | \$155,800.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WEYERHAEUSER MORTGAGE COMPANY              | 5          | \$466,861.65           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 130        | \$9,064,207.42         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>278</b> | <b>\$17,951,247.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31371GHG8    |  | AMERICAN HOME FUNDING INC.                 | 4          | \$270,748.45           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST OF AMERICA LOAN SERVICES, INC.       | 11         | \$356,639.71           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | M&T MORTGAGE CORPORATION                   | 1          | \$104,004.26           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NORTH AMERICAN MORTGAGE COMPANY            | 3          | \$184,625.31           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NORWEST MORTGAGE, INC.                     | 26         | \$946,139.31           | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | OLYMPIA MORTGAGE CORPORATION               | 1          | \$108,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 28         | \$1,792,306.68         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                            | <b>74</b>  | <b>\$3,762,463.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |
| 31371GHH6    |  | ACCUBANC MORTGAGE CORPORATION              | 11         | \$1,170,377.13         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN HOME FUNDING INC.                 | 11         | \$1,106,924.30         | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMSOUTH BANK                               | 9          | \$757,392.99           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  |                                            | 1          | \$51,009.12            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |                                                   |     |                 |        |   |        |    |   |    |
|--|---------------------------------------------------|-----|-----------------|--------|---|--------|----|---|----|
|  | BANC ONE<br>MORTGAGE<br>CORPORATION               |     |                 |        |   |        |    |   |    |
|  | COLONIAL<br>MORTGAGE<br>COMPANY                   | 2   | \$199,835.15    | 0.29%  | 0 | \$0.00 | NA | 0 | NA |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                   | 119 | \$12,047,479.50 | 17.18% | 0 | \$0.00 | NA | 0 | NA |
|  | CTX MORTGAGE<br>COMPANY                           | 9   | \$814,501.38    | 1.16%  | 0 | \$0.00 | NA | 0 | NA |
|  | EASTERN MORTGAGE<br>SERVICES INC.                 | 5   | \$481,358.56    | 0.69%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 11  | \$1,005,600.00  | 1.43%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 3   | \$307,491.03    | 0.44%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRSTBANK OF<br>COLORADO, N.A.                    | 3   | \$330,150.00    | 0.47%  | 0 | \$0.00 | NA | 0 | NA |
|  | FLEET MORTGAGE<br>CORPORATION                     | 8   | \$512,944.77    | 0.73%  | 0 | \$0.00 | NA | 0 | NA |
|  | FT MORTGAGE<br>COMPANIES                          | 7   | \$648,067.11    | 0.92%  | 0 | \$0.00 | NA | 0 | NA |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP               | 1   | \$62,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | NA |
|  | M&T MORTGAGE<br>CORPORATION                       | 2   | \$249,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | NA |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION          | 4   | \$479,545.38    | 0.68%  | 0 | \$0.00 | NA | 0 | NA |
|  | MELLON MORTGAGE<br>COMPANY, HOUSTON               | 4   | \$384,543.50    | 0.55%  | 0 | \$0.00 | NA | 0 | NA |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION       | 1   | \$162,500.00    | 0.23%  | 0 | \$0.00 | NA | 0 | NA |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 34  | \$2,786,995.85  | 3.97%  | 0 | \$0.00 | NA | 0 | NA |
|  | NVR MORTGAGE<br>FINANCE INC.                      | 1   | \$138,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | NA |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                   | 3   | \$216,933.40    | 0.31%  | 0 | \$0.00 | NA | 0 | NA |
|  | REGIONS<br>MORTGAGE, INC.                         | 19  | \$1,512,527.62  | 2.16%  | 0 | \$0.00 | NA | 0 | NA |
|  | RESOURCE                                          | 4   | \$330,723.02    | 0.47%  | 0 | \$0.00 | NA | 0 | NA |

|              |  |                                                   |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANCSHARES<br>MORTGAGE GROUP<br>INC.              |            |                        |             |          |               |    |          |               |
|              |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 17         | \$1,724,962.01         | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR BANK NA                                      | 6          | \$444,177.20           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 5          | \$620,216.47           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 5          | \$251,988.88           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK<br>NATIONAL BANK                        | 1          | \$71,625.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VIRGINIA FIRST<br>SAVINGS BANK FSB                | 1          | \$141,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON TRUST<br>BANK                          | 1          | \$116,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 444        | \$38,997,746.63        | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>752</b> | <b>\$68,124,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31371GK33    |  | BANK OF AMERICA,<br>FSB                           | 17         | \$2,561,060.92         | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITICORP<br>MORTGAGE INC.                         | 58         | \$6,293,026.13         | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LONG ISLAND<br>SAVINGS BANK, FSB                  | 17         | \$2,513,468.75         | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 23         | \$2,563,495.34         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>115</b> | <b>\$13,931,051.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31371GK66    |  | CTX MORTGAGE<br>COMPANY                           | 3          | \$357,152.50           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION             | 1          | \$210,690.72           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKET STREET<br>MORTGAGE<br>CORPORATION          | 1          | \$74,362.43            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 1          | \$132,954.03           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORWEST<br>MORTGAGE, INC.                         | 30         | \$3,492,449.53         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS  | 2          | \$146,177.84           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                                            | 41         | \$4,612,459.94         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>79</b>  | <b>\$9,026,246.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                        |            |                        |             |          |               |    |          |               |    |
| 31371GKJ8    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                | 2          | \$210,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA,<br>FSB                                | 1          | \$148,066.02           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CHEVY CHASE<br>SAVINGS BANK FSB                        | 5          | \$756,878.72           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 6          | \$876,300.00           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ICM MORTGAGE<br>CORPORATION                            | 4          | \$402,591.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | INLAND MORTGAGE<br>CORPORATION                         | 5          | \$640,700.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 2          | \$317,700.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 24         | \$2,908,415.45         | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                  | 2          | \$193,200.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NORWEST<br>MORTGAGE, INC.                              | 1          | \$199,640.22           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NVR MORTGAGE<br>FINANCE INC.                           | 3          | \$359,900.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PHOENIX MORTGAGE<br>COMPANY                            | 5          | \$724,200.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS       | 6          | \$665,788.56           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 54         | \$6,296,185.25         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>120</b> | <b>\$14,699,965.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                        |            |                        |             |          |               |    |          |               |    |
| 31371GKU3    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION                    | 3          | \$513,600.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN HOME<br>FUNDING INC.                          | 9          | \$872,986.54           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 81         | \$9,006,564.17         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CTX MORTGAGE<br>COMPANY                                | 4          | \$487,346.58           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                    |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | EASTERN MORTGAGE SERVICES INC.     | 2          | \$249,324.41           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRSTBANK OF COLORADO, N.A.        | 1          | \$118,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FT MORTGAGE COMPANIES              | 6          | \$707,513.04           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | GREENTREE MORTGAGE COMPANY LP      | 1          | \$94,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 36         | \$3,556,669.39         | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NORWEST MORTGAGE, INC.             | 3          | \$324,715.52           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | STAR BANK NA                       | 2          | \$285,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | TEMPLE-INLAND MORTGAGE CORPORATION | 1          | \$99,802.13            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | VIRGINIA FIRST SAVINGS BANK FSB    | 2          | \$210,400.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 123        | \$13,621,955.93        | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>274</b> | <b>\$30,148,577.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31371GL40    |  | HOME INC.                          | 156        | \$3,781,022.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>156</b> | <b>\$3,781,022.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31371GLH1    |  | HOME NET, INC.,                    | 2          | \$251,200.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | INLAND MORTGAGE CORPORATION        | 16         | \$1,857,688.67         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 46         | \$5,091,186.94         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$7,200,075.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31371GLM0    |  | CLEARVIEW ACCEPTANCE CORPORATION   | 3          | \$75,000.00            | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MEGO MORTGAGE CORPORATION          | 33         | \$697,176.52           | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | TOWNE MORTGAGE COMPANY             | 2          | \$32,726.74            | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 1          | \$24,977.91            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$829,881.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31371GLP3    |  | MEGO MORTGAGE CORPORATION          | 52         | \$829,402.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$829,402.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |
| 31371GLV0    |  |                                    | 9          | \$882,097.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                  |            |                       |             |          |               |    |          |               |    |
|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CTX MORTGAGE COMPANY             |            |                       |             |          |               |    |          |               |    |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$882,097.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                       |             |          |               |    |          |               |    |
| 31371GLW8    |  | CTX MORTGAGE COMPANY             | 18         | \$1,515,982.96        | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 6          | \$262,900.00          | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$1,778,882.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                       |             |          |               |    |          |               |    |
| 31371GM98    |  | EMPIRE FUNDING CORPORATION       | 35         | \$593,709.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$593,709.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                       |             |          |               |    |          |               |    |
| 31371GMB3    |  | HOME INC.                        | 15         | \$316,500.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$316,500.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                       |             |          |               |    |          |               |    |
| 31371GMF4    |  | EMPIRE FUNDING CORPORATION       | 124        | \$1,828,231.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>124</b> | <b>\$1,828,231.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                       |             |          |               |    |          |               |    |
| 31371GMG2    |  | EMPIRE FUNDING CORPORATION       | 47         | \$601,301.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$601,301.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                       |             |          |               |    |          |               |    |
| 31371GMH0    |  | EMPIRE FUNDING CORPORATION       | 72         | \$985,970.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$985,970.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                       |             |          |               |    |          |               |    |
| 31371GMJ6    |  | ARLINGTON NATIONAL BANK          | 8          | \$134,883.66          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CLEARVIEW ACCEPTANCE CORPORATION | 3          | \$60,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | EMPIRE FUNDING CORPORATION       | 160        | \$1,806,228.55        | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>171</b> | <b>\$2,001,112.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                       |             |          |               |    |          |               |    |
| 31371GMK3    |  | EMPIRE FUNDING CORPORATION       | 72         | \$960,753.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$960,753.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                       |             |          |               |    |          |               |    |
| 31371GML1    |  | EMPIRE FUNDING CORPORATION       | 106        | \$2,237,159.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$2,237,159.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                       |             |          |               |    |          |               |    |
| 31371GMP2    |  | ARLINGTON NATIONAL BANK          | 36         | \$802,772.67          | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | EMPIRE FUNDING CORPORATION                      | 81         | \$1,512,489.17         | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>117</b> | <b>\$2,315,261.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31371GMQ0    |  | ARLINGTON NATIONAL BANK                         | 7          | \$159,874.15           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | EMPIRE FUNDING CORPORATION                      | 80         | \$1,804,182.76         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>87</b>  | <b>\$1,964,056.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31375DA29    |  | FIRST OF AMERICA LOAN SERVICES, INC.            | 378        | \$39,843,803.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>378</b> | <b>\$39,843,803.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31375DA37    |  | FIRST OF AMERICA LOAN SERVICES, INC.            | 98         | \$7,715,461.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>98</b>  | <b>\$7,715,461.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31375DA45    |  | FIRST OF AMERICA LOAN SERVICES, INC.            | 29         | \$3,506,397.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>29</b>  | <b>\$3,506,397.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31375DA60    |  | FIRST OF AMERICA LOAN SERVICES, INC.            | 61         | \$6,518,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>61</b>  | <b>\$6,518,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31375J4T4    |  | FIRST COMMERCIAL MORTGAGE COMPANY               | 56         | \$6,585,521.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>56</b>  | <b>\$6,585,521.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31375YA23    |  | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 38         | \$3,970,511.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>38</b>  | <b>\$3,970,511.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31376DWN8    |  | MELLON MORTGAGE COMPANY, HOUSTON                | 8          | \$507,056.04           | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 4          | \$555,481.27           | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>12</b>  | <b>\$1,062,537.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31376DWQ1    |  | MELLON MORTGAGE COMPANY, HOUSTON                | 8          | \$658,758.85           | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 25         | \$2,357,818.51         | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                 | <b>33</b>  | <b>\$3,016,577.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |
| 31376G4E2    |  |                                                 | 7          | \$1,001,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                                  |           |                       |             |          |               |    |          |               |  |    |  |
|--------------|--|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|----|--|
|              |  | RESIDENTIAL FIRST, INC.                          |           |                       |             |          |               |    |          |               |  |    |  |
| <b>Total</b> |  |                                                  | <b>7</b>  | <b>\$1,001,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |    |  |
| 31376GC60    |  | Unavailable                                      | 18        | \$2,522,438.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA |  |
| <b>Total</b> |  |                                                  | <b>18</b> | <b>\$2,522,438.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |    |  |
| 31376GC78    |  | Unavailable                                      | 8         | \$1,007,435.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA |  |
| <b>Total</b> |  |                                                  | <b>8</b>  | <b>\$1,007,435.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |    |  |
| 31376GCY9    |  | Unavailable                                      | 11        | \$1,001,293.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA |  |
| <b>Total</b> |  |                                                  | <b>11</b> | <b>\$1,001,293.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |    |  |
| 31376GDA0    |  | Unavailable                                      | 10        | \$1,005,318.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA |  |
| <b>Total</b> |  |                                                  | <b>10</b> | <b>\$1,005,318.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |    |  |
| 31376GM51    |  | GUILD MORTGAGE COMPANY                           | 11        | \$1,185,730.00        | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA |  |
|              |  | Unavailable                                      | 11        | \$1,308,470.46        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA |  |
| <b>Total</b> |  |                                                  | <b>22</b> | <b>\$2,494,200.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |    |  |
| 31376HKB8    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY              | 25        | \$3,300,661.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA |  |
| <b>Total</b> |  |                                                  | <b>25</b> | <b>\$3,300,661.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |    |  |
| 31376HKE2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY              | 10        | \$1,076,680.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA |  |
| <b>Total</b> |  |                                                  | <b>10</b> | <b>\$1,076,680.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |    |  |
| 31376JSE0    |  | ABACUS FEDERAL SAVINGS BANK                      | 3         | \$424,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA |  |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 1         | \$43,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA |  |
|              |  | AMARILLO NATIONAL BANK                           | 12        | \$856,994.57          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA |  |
|              |  | AMERICA FIRST CREDIT UNION                       | 7         | \$626,400.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA |  |
|              |  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 4         | \$452,833.19          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA |  |
|              |  |                                                  | 1         | \$28,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA |  |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL       |    |              |       |   |        |    |   |        |
|  | AMERIHOM MORTGAGE CORPORATION         | 1  | \$174,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY               | 1  | \$43,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC SAVINGS BANK FSB             | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 5  | \$473,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$49,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                   | 11 | \$685,050.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1  | \$108,807.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$197,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRUCHA MORTGAGE BANKERS CORPORATION   | 1  | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$220,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$115,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGEPORT BANK                    | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK             | 1  | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL FIDELITY NATIONAL BANK        | 7  | \$696,696.62 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 1  | \$102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHAPEL MORTGAGE CORPORATION           | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                          | 1  | \$52,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER MORTGAGE AND INVESTMENTS INC. | 1  | \$164,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY              | 1  | \$20,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY       | 1  | \$26,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |   |              |       |   |        |    |   |        |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CLINTON SAVINGS BANK                      |   |              |       |   |        |    |   |        |
|  | COLUMBIA EQUITIES LTD.                    | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1 | \$98,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 2 | \$168,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTY SAVINGS BANK                       | 1 | \$181,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$35,325.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CURTIS MORTGAGE COMPANY INC.              | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELAWARE SAVINGS BANK FSB                 | 1 | \$88,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                  | 3 | \$293,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                              | 2 | \$184,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUALITY MORTGAGE CORPORATION             | 2 | \$168,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION            | 2 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK - NORTHEAST                      | 1 | \$112,642.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS FIRST BANK                        | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK, N.A.                          | 3 | \$287,227.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS MORTGAGE CORPORATION        | 1 | \$139,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$786,850.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK INC.                 | 2 | \$169,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                        | 1 | \$72,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN            | 6 | \$456,250.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |    |                |        |   |        |    |   |    |
|--|------------------------------------------|----|----------------|--------|---|--------|----|---|----|
|  | ASSOCIATION OF CHARLESTON, SC            |    |                |        |   |        |    |   |    |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1  | \$84,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST FINANCIAL BANK FSB                 | 1  | \$98,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST MORTGAGE INVESTMENT CO.            | 1  | \$66,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST NATIONAL BANK OF ANCHORAGE         | 1  | \$120,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST NATIONAL BANK OF DECATUR           | 2  | \$244,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST NATIONAL BANK OF JOLIET            | 1  | \$182,360.00   | 0.4%   | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST NATIONAL BANK OF OMAHA             | 1  | \$90,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$71,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST NATIONAL BANK OF THE MID-SOUTH     | 1  | \$92,820.00    | 0.2%   | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST NATIONAL BANK, LEES SUMMIT         | 2  | \$149,500.00   | 0.33%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST REPUBLIC SAVINGS BANK              | 1  | \$214,600.00   | 0.47%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST SAVINGS BANK FSB, MANHATTAN        | 1  | \$116,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRSTBANK OF COLORADO, N.A.              | 1  | \$111,100.00   | 0.24%  | 0 | \$0.00 | NA | 0 | NA |
|  | FOUNDERS FEDERAL CREDIT UNION            | 2  | \$105,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | NA |
|  | FROST NATIONAL BANK                      | 1  | \$22,400.00    | 0.05%  | 0 | \$0.00 | NA | 0 | NA |
|  | FULTON BANK                              | 2  | \$180,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | NA |
|  | GRANITE STATE CREDIT UNION               | 1  | \$25,550.00    | 0.06%  | 0 | \$0.00 | NA | 0 | NA |
|  | GREAT MIDWEST BANK SSB                   | 6  | \$492,900.00   | 1.08%  | 0 | \$0.00 | NA | 0 | NA |
|  | GREAT WESTERN BANK FSB                   | 70 | \$6,448,695.00 | 14.19% | 0 | \$0.00 | NA | 0 | NA |
|  | GREENTREE MORTGAGE COMPANY LP            | 1  | \$71,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | NA |
|  |                                          | 1  | \$59,850.00    | 0.13%  | 0 | \$0.00 | NA | 0 | NA |



|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HARRY MORTGAGE COMPANY             |   |              |       |   |        |    |   |        |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC FSB                      | 4 | \$165,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                      | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIA SAVINGS BANK                | 2 | \$112,651.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDUSTRIAL BANK, NA                | 3 | \$337,227.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J AND J MORTGAGE CORPORATION       | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$71,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK                     | 1 | \$140,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                     | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 9 | \$585,350.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 7 | \$934,300.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK, N.A.                   | 6 | \$543,600.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES      | 3 | \$408,100.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK, FSB               | 7 | \$625,628.34 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK         | 1 | \$83,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN MORTGAGE COMPANY      | 1 | \$53,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MFC FIRST NATIONAL BANK            | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK         | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS        | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |              |       |   |        |    |   |        |
|--|---------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | BANK                                        |    |              |       |   |        |    |   |        |
|  | MID-WISCONSIN BANK                          | 2  | \$104,523.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDAM, INC.                                 | 7  | \$424,070.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                | 3  | \$417,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                        | 1  | \$119,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NOW INC.                           | 1  | \$128,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICE AMERICA                    | 1  | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 6  | \$408,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSB BANK                                    | 2  | \$220,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK FSB                     | 5  | \$429,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ALASKA                     | 4  | \$390,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MILFORD BANK AND TRUST                  | 1  | \$15,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                             | 2  | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON CENTRAL CREDIT UNION                 | 2  | \$127,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARADISE MORTGAGE SERVICE CORPORATION       | 1  | \$86,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK WEST BANK AND TRUST COMPANY            | 1  | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 11 | \$719,076.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHOENIX MORTGAGE AND INVESTMENT INC.        | 4  | \$425,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$23,750.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POMONA FIRST FEDERAL BANK AND TRUST         | 1  | \$51,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 3  | \$200,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |   |              |       |   |        |    |   |        |    |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | PREMIER FINANCIAL SERVICES INC.                       | 2 | \$207,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIME BANK                                            | 1 | \$84,550.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKWELL FEDERAL CREDIT UNION                         | 3 | \$333,442.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$53,450.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEATTLE MORTGAGE COMPANY                              | 1 | \$123,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION                         | 2 | \$180,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHIRLEY COOPERATIVE BANK                              | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                                  | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD FINANCIAL MORTGAGE CORP.                     | 1 | \$214,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK & TRUST COMPANY NEW ULM                    | 1 | \$53,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 3 | \$421,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STRATFORD MORTGAGE CORPORATION                        | 1 | \$163,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION                          | 7 | \$584,450.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.          | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE COMMERCIAL BANK                                   | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST STATE BANK                                  | 1 | \$61,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                                      |            |                        |             |          |               |    |          |               |    |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | THE NATIONAL B&T OF SYCAMORE                         | 1          | \$172,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE PARK BANK                                        | 2          | \$182,750.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE PFEFFERKORN COMPANY INC.                         | 2          | \$238,700.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TINKER CREDIT UNION                                  | 2          | \$127,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2          | \$235,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$85,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIONBANK                                            | 1          | \$73,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK AND TRUST COMPANY                        | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                                | 8          | \$731,375.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1          | \$73,350.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERMONT NATIONAL BANK                                | 7          | \$603,009.81           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$137,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                  | 5          | \$269,450.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTAMERICA MORTGAGE COMPANY                         | 4          | \$401,700.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORLD SAVINGS AND LOAN ASSOCIATION                   | 2          | \$136,267.25           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                          | 87         | \$9,066,966.31         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>491</b> | <b>\$45,432,888.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                      |            |                        |             |          |               |    |          |               |    |
| 31376R3L3    | ALASKA USA FEDERAL CREDIT UNION                      | 39         | \$5,018,007.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>39</b>  | <b>\$5,018,007.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                      |            |                        |             |          |               |    |          |               |    |
| 31376RN23    | SOURCE ONE MORTGAGE SERVICES CORPORATION             | 35         | \$2,746,616.79         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                          | 18         | \$1,222,966.07         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>53</b>  | <b>\$3,969,582.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                                   |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                                   |           |                       |             |          |               |    |          |               |
| 31376RN31    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 12        | \$968,009.64          | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 9         | \$1,022,800.00        | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>21</b> | <b>\$1,990,809.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |    |          |               |
| 31376RN49    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 50        | \$5,774,221.99        | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 22        | \$2,164,105.92        | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>72</b> | <b>\$7,938,327.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |    |          |               |
| 31377BRD9    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION           | 42        | \$3,913,869.93        | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 33        | \$4,339,959.97        | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>75</b> | <b>\$8,253,829.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |    |          |               |
| 31377BRE7    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION           | 43        | \$4,291,112.24        | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 21        | \$2,447,917.60        | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>64</b> | <b>\$6,739,029.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |    |          |               |
| 31377CMX8    |  | TCF MORTGAGE<br>CORPORATION                       | 79        | \$8,841,045.55        | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 5         | \$565,373.28          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>84</b> | <b>\$9,406,418.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |    |          |               |
| 31377CMY6    |  | TCF MORTGAGE<br>CORPORATION                       | 31        | \$3,025,326.47        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 14        | \$1,467,507.02        | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>45</b> | <b>\$4,492,833.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |    |          |               |
| 31377CMZ3    |  | TCF MORTGAGE<br>CORPORATION                       | 51        | \$5,275,858.97        | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 5         | \$666,650.00          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>56</b> | <b>\$5,942,508.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |    |          |               |
| 31377FBF2    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION  | 1         | \$5,294,823.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>1</b>  | <b>\$5,294,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31377FC61    |  | BANKERS MUTUAL                                   | 1          | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>1</b>   | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377FDA1    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1          | \$2,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>1</b>   | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377FFA9    |  | BERKSHIRE<br>MORTGAGE<br>COMPANY LTD.            | 1          | \$5,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>1</b>   | <b>\$5,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377HJ52    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION           | 12         | \$1,602,875.79         | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 2          | \$238,746.65           | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>14</b>  | <b>\$1,841,622.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JK23    |  | Unavailable                                      | 38         | \$5,475,801.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>38</b>  | <b>\$5,475,801.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JKZ0    |  | Unavailable                                      | 19         | \$2,942,635.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>19</b>  | <b>\$2,942,635.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JL71    |  | GUARANTY FEDERAL<br>SAVINGS BANK                 | 490        | \$40,813,812.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>490</b> | <b>\$40,813,812.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JL89    |  | GUARANTY FEDERAL<br>SAVINGS BANK                 | 540        | \$44,594,879.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>540</b> | <b>\$44,594,879.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377JL97    |  | GUARANTY FEDERAL<br>SAVINGS BANK                 | 324        | \$26,480,973.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>324</b> | <b>\$26,480,973.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377K2A2    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION      | 18         | \$2,352,466.08         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 70         | \$8,728,547.76         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>88</b>  | <b>\$11,081,013.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377K4U6    |  | FIRST NATIONWIDE<br>MORTGAGE                     | 5          | \$740,097.07           | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                             |           |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CORPORATION                                 |           |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                                 | 9         | \$1,298,325.26         | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>14</b> | <b>\$2,038,422.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                        |             |          |               |    |          |               |    |
| 31377K4V4    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 24        | \$2,382,144.29         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 37        | \$3,775,871.47         | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>61</b> | <b>\$6,158,015.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                        |             |          |               |    |          |               |    |
| 31377K4W2    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 16        | \$2,051,283.24         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 14        | \$1,149,040.18         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>30</b> | <b>\$3,200,323.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                        |             |          |               |    |          |               |    |
| 31377K4Y8    |  | Unavailable                                 | 21        | \$2,085,047.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>21</b> | <b>\$2,085,047.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                        |             |          |               |    |          |               |    |
| 31377K6B6    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 30        | \$2,842,140.89         | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 5         | \$437,271.96           | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>35</b> | <b>\$3,279,412.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                        |             |          |               |    |          |               |    |
| 31377K6C4    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 20        | \$1,155,832.76         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 44        | \$2,644,415.85         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>64</b> | <b>\$3,800,248.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                        |             |          |               |    |          |               |    |
| 31377KKN4    |  | DG MORTGAGE<br>SERVICES INC                 | 65        | \$6,292,495.29         | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 26        | \$3,117,490.12         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>91</b> | <b>\$9,409,985.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                        |             |          |               |    |          |               |    |
| 31377KKP9    |  | DG MORTGAGE<br>SERVICES INC                 | 48        | \$4,815,000.00         | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 49        | \$5,830,120.40         | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>97</b> | <b>\$10,645,120.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                        |             |          |               |    |          |               |    |
| 31377KKQ7    |  | DG MORTGAGE<br>SERVICES INC                 | 20        | \$2,028,970.17         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 26        | \$2,677,550.00         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                             | <b>46</b> | <b>\$4,706,520.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                             |           |                        |             |          |               |    |          |               |    |
| 31377KM69    |  |                                             | 13        | \$1,224,061.42         | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MELLON MORTGAGE COMPANY, HOUSTON      |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                           | 22        | \$2,254,493.80         | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$3,478,555.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31377KYU3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 10        | \$1,565,396.65         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 37        | \$5,874,302.95         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$7,439,699.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31377KZ99    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 19        | \$2,672,935.69         | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 61        | \$9,043,709.57         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>80</b> | <b>\$11,716,645.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31377LDJ9    |  | MERCANTILE MORTGAGE CORPORATION       | 1         | \$4,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$4,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31377X5Q6    |  | PHH MORTGAGE SERVICES CORPORATION     | 9         | \$728,450.00           | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 38        | \$3,741,546.93         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$4,469,996.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31377X5S2    |  | PHH MORTGAGE SERVICES CORPORATION     | 33        | \$3,101,100.57         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 39        | \$3,960,003.00         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>72</b> | <b>\$7,061,103.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31377X5T0    |  | PHH MORTGAGE SERVICES CORPORATION     | 7         | \$827,124.38           | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4         | \$579,056.37           | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,406,180.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31377Z3M2    |  | Unavailable                           | 53        | \$5,840,329.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>53</b> | <b>\$5,840,329.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31377Z3Q3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1         | \$145,420.26           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 702       | \$96,953,990.91        | 99.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                                   | <b>703</b> | <b>\$97,099,411.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31377ZN32    |  | WACHOVIA<br>MORTGAGE<br>COMPANY                   | 118        | \$12,119,929.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>118</b> | <b>\$12,119,929.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31377ZNZ1    |  | WACHOVIA<br>MORTGAGE<br>COMPANY                   | 64         | \$4,039,421.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>64</b>  | <b>\$4,039,421.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31377ZQ62    |  | WACHOVIA<br>MORTGAGE<br>COMPANY                   | 267        | \$29,735,409.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>267</b> | <b>\$29,735,409.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31377ZVU3    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 10         | \$826,855.00           | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 3          | \$176,675.32           | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>13</b>  | <b>\$1,003,530.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378AB47    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY          | 105        | \$11,637,894.19        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 7          | \$738,642.08           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>112</b> | <b>\$12,376,536.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378AB62    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY          | 72         | \$8,067,779.80         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 3          | \$396,250.92           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>75</b>  | <b>\$8,464,030.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378AB70    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY          | 80         | \$10,165,046.36        | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 2          | \$283,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>82</b>  | <b>\$10,448,046.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378AB88    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY          | 71         | \$8,093,369.15         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 4          | \$362,351.05           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>75</b>  | <b>\$8,455,720.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                           |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378AB96    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 77        | \$9,267,629.57        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$157,174.86          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>79</b> | <b>\$9,424,804.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378ACA2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 86        | \$9,074,273.59        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$370,600.02          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>89</b> | <b>\$9,444,873.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378ACC8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 27        | \$3,669,814.83        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$70,133.38           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>28</b> | <b>\$3,739,948.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378ACD6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 36        | \$4,144,347.94        | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$167,085.90          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>37</b> | <b>\$4,311,433.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378BK29    |  | INLAND MORTGAGE<br>CORPORATION            | 4         | \$471,700.00          | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17        | \$1,737,142.12        | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>21</b> | <b>\$2,208,842.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378BLQ5    |  | INLAND MORTGAGE<br>CORPORATION            | 4         | \$496,050.00          | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 29        | \$3,097,550.00        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>33</b> | <b>\$3,593,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378BLS1    |  | INLAND MORTGAGE<br>CORPORATION            | 1         | \$190,000.00          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16        | \$1,826,000.00        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>17</b> | <b>\$2,016,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378C2G6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 11        | \$662,296.01          | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 24        | \$2,433,485.59        | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>35</b> | <b>\$3,095,781.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |
| 31378C2M3    |  |                                           | 201       | \$26,020,652.84       | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                           |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                               | 601        | \$81,664,463.27         | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>802</b> | <b>\$107,685,116.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                         |             |          |               |    |          |               |
| 31378C2P6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 102        | \$6,410,896.00          | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 251        | \$16,650,045.82         | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>353</b> | <b>\$23,060,941.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                         |             |          |               |    |          |               |
| 31378C2Q4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 56         | \$6,730,900.52          | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 254        | \$32,143,148.00         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>310</b> | <b>\$38,874,048.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                         |             |          |               |    |          |               |
| 31378C2R2    |  | Unavailable                               | 13         | \$1,897,105.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>13</b>  | <b>\$1,897,105.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                         |             |          |               |    |          |               |
| 31378CCW0    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 23         | \$1,523,876.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>23</b>  | <b>\$1,523,876.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                         |             |          |               |    |          |               |
| 31378CCX8    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 32         | \$2,492,885.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>32</b>  | <b>\$2,492,885.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                         |             |          |               |    |          |               |
| 31378CCY6    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 31         | \$2,491,004.03          | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$774,000.00            | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>41</b>  | <b>\$3,265,004.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                         |             |          |               |    |          |               |
| 31378CCZ3    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 36         | \$2,988,003.40          | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$523,900.00            | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>44</b>  | <b>\$3,511,903.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                           |            |                         |             |          |               |    |          |               |
| 31378CKH4    |  | COLLECTIVE<br>FEDERAL SAVINGS<br>BANK     | 12         | \$1,001,241.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>12</b>  | <b>\$1,001,241.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378CP71    |  | THE WARWICK SAVINGS BANK      | 9          | \$1,003,964.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,003,964.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378CSM5    |  | CRESTAR MORTGAGE CORPORATION  | 7          | \$662,394.03           | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 33         | \$3,738,486.36         | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$4,400,880.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378CSN3    |  | Unavailable                   | 48         | \$5,052,027.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$5,052,027.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378CSP8    |  | CRESTAR MORTGAGE CORPORATION  | 7          | \$626,096.95           | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 35         | \$3,407,551.87         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$4,033,648.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378CSQ6    |  | CRESTAR MORTGAGE CORPORATION  | 10         | \$576,438.32           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 48         | \$3,837,975.00         | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$4,414,413.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378CU75    |  | NVR MORTGAGE FINANCE INC.     | 4          | \$443,800.00           | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$1,539,550.00         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,983,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378DGS3    |  | Unavailable                   | 72         | \$5,026,319.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$5,026,319.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378DGT1    |  | Unavailable                   | 27         | \$3,021,824.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$3,021,824.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378DGV6    |  | Unavailable                   | 140        | \$18,596,614.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>140</b> | <b>\$18,596,614.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378DGW4    |  | Unavailable                   | 164        | \$22,705,849.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>164</b> | <b>\$22,705,849.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378DGX2    |  | Unavailable                   | 578        | \$82,758,806.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>578</b> | <b>\$82,758,806.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31378DHS2    |  | BANC ONE MORTGAGE CORPORATION | 6          | \$573,257.99           | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                                      | 7          | \$940,361.25           | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>13</b>  | <b>\$1,513,619.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DKP4    |  | HOMESIDE LENDING, INC.                           | 12         | \$799,848.85           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 132        | \$12,655,867.85        | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>144</b> | <b>\$13,455,716.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DKQ2    |  | Unavailable                                      | 85         | \$9,216,548.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>85</b>  | <b>\$9,216,548.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DKR0    |  | HOMESIDE LENDING, INC.                           | 15         | \$780,773.64           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 100        | \$8,468,410.73         | 91.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>115</b> | <b>\$9,249,184.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DKS8    |  | HOMESIDE LENDING, INC.                           | 1          | \$29,912.35            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 106        | \$8,060,586.61         | 99.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>107</b> | <b>\$8,090,498.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DKT6    |  | HOMESIDE LENDING, INC.                           | 15         | \$1,357,615.17         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 76         | \$7,184,652.93         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>91</b>  | <b>\$8,542,268.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DKU3    |  | Unavailable                                      | 43         | \$4,976,953.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>43</b>  | <b>\$4,976,953.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DKV1    |  | HOMESIDE LENDING, INC.                           | 16         | \$1,040,973.98         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 52         | \$4,157,561.68         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>68</b>  | <b>\$5,198,535.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DKW9    |  | Unavailable                                      | 41         | \$3,154,600.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>41</b>  | <b>\$3,154,600.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DU32    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$161,973.05           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 30         | \$3,368,925.00         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>32</b>  | <b>\$3,530,898.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DU73    |  | RESOURCE<br>BANCSHARES                           | 4          | \$351,583.87           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE GROUP INC.                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 42         | \$3,683,557.83         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>46</b>  | <b>\$4,035,141.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378DUG3    |  | CTX MORTGAGE COMPANY                    | 739        | \$93,172,542.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>739</b> | <b>\$93,172,542.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378DUH1    |  | CTX MORTGAGE COMPANY                    | 247        | \$26,563,235.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>247</b> | <b>\$26,563,235.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378DUJ7    |  | CTX MORTGAGE COMPANY                    | 19         | \$2,234,111.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>19</b>  | <b>\$2,234,111.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378DUK4    |  | CTX MORTGAGE COMPANY                    | 72         | \$8,774,051.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>72</b>  | <b>\$8,774,051.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378DUN8    |  | CTX MORTGAGE COMPANY                    | 171        | \$21,460,158.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>171</b> | <b>\$21,460,158.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378DUS7    |  | CTX MORTGAGE COMPANY                    | 126        | \$15,994,647.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>126</b> | <b>\$15,994,647.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378DV49    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3          | \$263,650.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 29         | \$3,774,059.96         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>32</b>  | <b>\$4,037,709.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378DV56    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3          | \$537,800.00           | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$505,500.00           | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>9</b>   | <b>\$1,043,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378DV80    |  | Unavailable                             | 16         | \$2,019,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>16</b>  | <b>\$2,019,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31378DVC1    |  |                                         | 16         | \$2,244,006.45         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                                      | 258        | \$36,127,113.96        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>274</b> | <b>\$38,371,120.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DVF4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$388,300.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 36         | \$5,165,230.51         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>38</b>  | <b>\$5,553,530.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DVG2    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 28         | \$3,921,550.00         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 204        | \$28,395,199.73        | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>232</b> | <b>\$32,316,749.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DVH0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 5          | \$376,837.02           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 48         | \$5,176,063.72         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>53</b>  | <b>\$5,552,900.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DVL1    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 10         | \$1,168,185.77         | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 37         | \$3,376,425.28         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>47</b>  | <b>\$4,544,611.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DVS6    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 12         | \$1,247,569.65         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 111        | \$12,386,341.74        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>123</b> | <b>\$13,633,911.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                  |            |                        |             |          |               |    |          |               |    |
| 31378DVX5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$541,000.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 47         | \$5,516,301.60         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>50</b>  | <b>\$6,057,301.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                                  |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                                  |           |                       |             |          |               |    |          |               |
| 31378DVG3    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 5         | \$281,576.94          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 36        | \$2,745,569.61        | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>41</b> | <b>\$3,027,146.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |    |          |               |
| 31378DVZ0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1         | \$213,750.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 30        | \$4,328,801.61        | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>31</b> | <b>\$4,542,551.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |    |          |               |
| 31378DWB2    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3         | \$430,500.00          | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 14        | \$2,089,850.00        | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>17</b> | <b>\$2,520,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |    |          |               |
| 31378DWC0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2         | \$130,000.00          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 16        | \$1,889,807.00        | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>18</b> | <b>\$2,019,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |    |          |               |
| 31378DWF3    |  | Unavailable                                      | 11        | \$1,513,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>11</b> | <b>\$1,513,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |    |          |               |
| 31378DWJ5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1         | \$93,500.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 11        | \$976,300.00          | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>12</b> | <b>\$1,069,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |    |          |               |
| 31378E2E7    |  | Unavailable                                      | 19        | \$1,313,388.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>19</b> | <b>\$1,313,388.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |    |          |               |
| 31378ELP1    |  | FIRST FINANCIAL<br>BANK FSB                      | 36        | \$2,519,461.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>36</b> | <b>\$2,519,461.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |    |          |               |
| 31378ELU0    |  |                                                  | 40        | \$2,988,399.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                  |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | FIRST FINANCIAL<br>BANK FSB      |            |                        |             |          |               |    |          |               |    |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$2,988,399.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378EP28    |  | LONG ISLAND<br>SAVINGS BANK, FSB | 140        | \$19,840,370.34        | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 20         | \$2,689,619.26         | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>160</b> | <b>\$22,529,989.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378EPS1    |  | LONG ISLAND<br>SAVINGS BANK, FSB | 16         | \$2,436,254.80         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 1          | \$116,000.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,552,254.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378EPT9    |  | LONG ISLAND<br>SAVINGS BANK, FSB | 96         | \$12,368,161.70        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 8          | \$1,153,105.79         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>104</b> | <b>\$13,521,267.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378EPU6    |  | LONG ISLAND<br>SAVINGS BANK, FSB | 161        | \$21,878,851.72        | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 31         | \$4,654,511.55         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>192</b> | <b>\$26,533,363.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378EPX0    |  | LONG ISLAND<br>SAVINGS BANK, FSB | 26         | \$3,232,467.06         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 2          | \$348,236.80           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,580,703.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378EPY8    |  | LONG ISLAND<br>SAVINGS BANK, FSB | 22         | \$2,443,613.31         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 1          | \$153,225.53           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,596,838.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378ESJ8    |  | CONTINENTAL<br>SAVINGS BANK      | 15         | \$1,992,742.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,992,742.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378ESP4    |  | CONTINENTAL<br>SAVINGS BANK      | 16         | \$1,984,491.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,984,491.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |
| 31378ESR0    |  | CONTINENTAL<br>SAVINGS BANK      | 13         | \$1,262,264.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,262,264.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |

|              |  |                           |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378ESS8    |  | CONTINENTAL SAVINGS BANK  | 19         | \$2,001,922.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,001,922.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EVX3    |  | Unavailable               | 15         | \$2,006,486.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,006,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378EVY1    |  | Unavailable               | 39         | \$4,996,086.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$4,996,086.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378F2J3    |  | Unavailable               | 14         | \$1,095,938.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,095,938.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378F2Q7    |  | STANDARD FEDERAL BANK     | 19         | \$1,338,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,338,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378F2R5    |  | Unavailable               | 10         | \$1,325,265.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,325,265.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378F2S3    |  | Unavailable               | 159        | \$21,568,838.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$21,568,838.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FA21    |  | USAA FEDERAL SAVINGS BANK | 30         | \$3,751,871.68         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 6          | \$966,516.07           | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,718,387.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FA39    |  | USAA FEDERAL SAVINGS BANK | 17         | \$1,440,358.26         | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 5          | \$272,483.39           | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,712,841.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FA54    |  | USAA FEDERAL SAVINGS BANK | 41         | \$4,668,174.69         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 3          | \$289,247.00           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$4,957,421.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FA70    |  | USAA FEDERAL SAVINGS BANK | 17         | \$967,785.98           | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 1          | \$34,975.29            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,002,761.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378FA88    |  | USAA FEDERAL SAVINGS BANK | 26         | \$2,766,950.00         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 17         | \$1,749,899.17         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                    |           |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$4,516,849.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 31378FAX3    |  | USAA FEDERAL SAVINGS BANK          | 84        | \$11,179,097.84        | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 14        | \$1,873,782.06         | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>98</b> | <b>\$13,052,879.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 31378FAZ8    |  | USAA FEDERAL SAVINGS BANK          | 35        | \$4,342,998.43         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 8         | \$986,834.11           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$5,329,832.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 31378FBC8    |  | USAA FEDERAL SAVINGS BANK          | 7         | \$701,165.00           | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 4         | \$300,341.11           | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,001,506.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 31378FBD6    |  | USAA FEDERAL SAVINGS BANK          | 63        | \$7,475,268.28         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 16        | \$1,574,590.30         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>79</b> | <b>\$9,049,858.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 31378FBE4    |  | USAA FEDERAL SAVINGS BANK          | 29        | \$3,559,175.20         | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 5         | \$441,934.53           | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$4,001,109.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 31378FBF1    |  | USAA FEDERAL SAVINGS BANK          | 38        | \$5,343,301.07         | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 11        | \$1,372,245.00         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>49</b> | <b>\$6,715,546.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 31378FBK0    |  | USAA FEDERAL SAVINGS BANK          | 10        | \$1,107,975.00         | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 9         | \$1,100,551.41         | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,208,526.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 31378FFJ9    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 4         | \$565,531.99           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 87        | \$13,826,116.49        | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>91</b> | <b>\$14,391,648.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |
| 31378FH81    |  | WEYERHAEUSER MORTGAGE COMPANY      | 45        | \$5,005,084.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$5,005,084.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                               |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FH99    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY           | 12        | \$1,486,310.15        | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 26        | \$2,317,611.70        | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>38</b> | <b>\$3,803,921.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FJC0    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY           | 17        | \$2,374,219.79        | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8         | \$905,444.70          | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>25</b> | <b>\$3,279,664.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FJH9    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY           | 17        | \$2,319,429.90        | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 23        | \$2,691,719.30        | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>40</b> | <b>\$5,011,149.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FJR7    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY           | 7         | \$1,528,356.65        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4         | \$523,267.56          | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>11</b> | <b>\$2,051,624.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FJV8    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY           | 8         | \$1,062,261.34        | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6         | \$633,252.31          | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>14</b> | <b>\$1,695,513.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FJZ9    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY           | 6         | \$950,268.00          | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7         | \$974,967.07          | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>13</b> | <b>\$1,925,235.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FND3    |  | Unavailable                                   | 8         | \$570,722.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>8</b>  | <b>\$570,722.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FPM1    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 23        | \$1,255,057.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>23</b> | <b>\$1,255,057.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31378FPN9    |  | COMMERCIAL<br>FEDERAL MORTGAGE                | 21        | \$1,233,222.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|           |  |                            |     |                 |        |   |        |    |   |        |
|-----------|--|----------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|           |  | CORPORATION                |     |                 |        |   |        |    |   |        |
| Total     |  |                            | 21  | \$1,233,222.52  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                            |     |                 |        |   |        |    |   |        |
| 31378GC43 |  | FLEET MORTGAGE CORPORATION | 9   | \$994,528.88    | 4.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable                | 146 | \$19,203,227.24 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                            | 155 | \$20,197,756.12 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                            |     |                 |        |   |        |    |   |        |
| 31378GC68 |  | FLEET MORTGAGE CORPORATION | 23  | \$3,102,948.14  | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable                | 209 | \$26,638,899.23 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                            | 232 | \$29,741,847.37 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                            |     |                 |        |   |        |    |   |        |
| 31378GC92 |  | FLEET MORTGAGE CORPORATION | 23  | \$3,036,289.52  | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable                | 128 | \$16,763,761.52 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                            | 151 | \$19,800,051.04 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                            |     |                 |        |   |        |    |   |        |
| 31378GDA8 |  | FLEET MORTGAGE CORPORATION | 23  | \$2,451,929.57  | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable                | 132 | \$17,357,275.24 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                            | 155 | \$19,809,204.81 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                            |     |                 |        |   |        |    |   |        |
| 31378GDB6 |  | FLEET MORTGAGE CORPORATION | 20  | \$2,048,355.36  | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable                | 136 | \$17,778,615.95 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                            | 156 | \$19,826,971.31 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                            |     |                 |        |   |        |    |   |        |
| 31378GDD2 |  | FLEET MORTGAGE CORPORATION | 18  | \$2,113,522.96  | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable                | 101 | \$12,741,884.65 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                            | 119 | \$14,855,407.61 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                            |     |                 |        |   |        |    |   |        |
| 31378GDF7 |  | FLEET MORTGAGE CORPORATION | 1   | \$111,500.00    | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable                | 36  | \$4,850,461.86  | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                            | 37  | \$4,961,961.86  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                            |     |                 |        |   |        |    |   |        |
| 31378GDG5 |  | FLEET MORTGAGE CORPORATION | 3   | \$240,640.43    | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable                | 99  | \$9,659,991.23  | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                            | 102 | \$9,900,631.66  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                            |     |                 |        |   |        |    |   |        |
| 31378GDH3 |  | FLEET MORTGAGE CORPORATION | 26  | \$2,532,330.12  | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable                | 126 | \$12,372,359.23 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                            |            |                        |             |          |               |    |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                            | <b>152</b> | <b>\$14,904,689.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31378GDJ9    |  | FLEET MORTGAGE CORPORATION | 36         | \$2,792,335.19         | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 26         | \$2,167,242.42         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$4,959,577.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31378GDK6    |  | FLEET MORTGAGE CORPORATION | 8          | \$1,029,047.49         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 215        | \$28,683,972.92        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>223</b> | <b>\$29,713,020.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31378GDN0    |  | FLEET MORTGAGE CORPORATION | 1          | \$84,000.00            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 47         | \$4,874,418.72         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$4,958,418.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31378GDQ3    |  | FLEET MORTGAGE CORPORATION | 5          | \$273,700.00           | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 13         | \$727,853.36           | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,001,553.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31378GDR1    |  | FLEET MORTGAGE CORPORATION | 3          | \$390,350.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 158        | \$21,892,396.45        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>161</b> | <b>\$22,282,746.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31378GDT7    |  | FLEET MORTGAGE CORPORATION | 3          | \$417,900.00           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 42         | \$5,536,596.67         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$5,954,496.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31378GDU4    |  | FLEET MORTGAGE CORPORATION | 83         | \$5,026,394.04         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 620        | \$39,543,901.39        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>703</b> | <b>\$44,570,295.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31378GDV2    |  | FLEET MORTGAGE CORPORATION | 22         | \$1,264,319.85         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 84         | \$4,688,821.28         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$5,953,141.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                            |            |                        |             |          |               |    |          |               |    |
| 31378GDW0    |  | FLEET MORTGAGE CORPORATION | 11         | \$988,436.34           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 70         | \$8,916,766.24         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$9,905,202.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                        |             |          |               |    |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378GGC1    | FLEET MORTGAGE CORPORATION | 2          | \$131,025.61           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                | 40         | \$2,843,939.65         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>42</b>  | <b>\$2,974,965.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378GGG2    | FLEET MORTGAGE CORPORATION | 4          | \$490,400.00           | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                | 13         | \$1,515,226.21         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,005,626.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378GGH0    | FLEET MORTGAGE CORPORATION | 10         | \$1,317,763.97         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                | 111        | \$13,823,950.00        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>121</b> | <b>\$15,141,713.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378GGJ6    | FLEET MORTGAGE CORPORATION | 17         | \$1,807,051.68         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                | 29         | \$3,144,394.37         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>46</b>  | <b>\$4,951,446.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378GGK3    | FLEET MORTGAGE CORPORATION | 17         | \$1,780,903.33         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                | 90         | \$9,109,213.94         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>107</b> | <b>\$10,890,117.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378GGL1    | FLEET MORTGAGE CORPORATION | 2          | \$118,500.00           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                | 15         | \$889,086.35           | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,007,586.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378GGP2    | FLEET MORTGAGE CORPORATION | 7          | \$800,750.00           | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                | 11         | \$1,207,125.00         | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>18</b>  | <b>\$2,007,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378GGQ0    | FLEET MORTGAGE CORPORATION | 5          | \$600,600.00           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                | 59         | \$7,474,810.00         | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>64</b>  | <b>\$8,075,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378GGS6    | FLEET MORTGAGE CORPORATION | 5          | \$592,000.00           | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                | 27         | \$3,445,177.00         | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>32</b>  | <b>\$4,037,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378GGU1    |  | FLEET MORTGAGE CORPORATION     | 6          | \$702,700.00           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 52         | \$6,365,411.61         | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$7,068,111.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378GGV9    |  | FLEET MORTGAGE CORPORATION     | 4          | \$528,150.00           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 61         | \$5,522,061.00         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$6,050,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378GGW7    |  | FLEET MORTGAGE CORPORATION     | 8          | \$619,312.35           | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 18         | \$1,400,084.44         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,019,396.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378GSC8    |  | CROSSLAND MORTGAGE CORPORATION | 9          | \$969,397.69           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 117        | \$12,871,570.03        | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$13,840,967.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378GSF1    |  | CROSSLAND MORTGAGE CORPORATION | 3          | \$243,768.95           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 40         | \$5,520,997.16         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$5,764,766.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378GSG9    |  | CROSSLAND MORTGAGE CORPORATION | 10         | \$828,800.01           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 120        | \$12,354,915.94        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>130</b> | <b>\$13,183,715.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378GSH7    |  | Unavailable                    | 54         | \$6,098,115.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$6,098,115.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378GSK0    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$121,600.00           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 8          | \$919,613.87           | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,041,213.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                |            |                        |             |          |               |    |          |               |    |
| 31378GSL8    |  | CROSSLAND MORTGAGE CORPORATION | 2          | \$310,286.31           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 34         | \$3,338,485.02         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,648,771.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



|           |  |                                        |     |                 |        |   |        |    |   |        |    |
|-----------|--|----------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|
|           |  |                                        |     |                 |        |   |        |    |   |        |    |
| 31378GSM6 |  | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 1   | \$95,000.00     | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                            | 56  | \$6,736,252.26  | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                        | 57  | \$6,831,252.26  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                        |     |                 |        |   |        |    |   |        |    |
| 31378GSN4 |  | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 4   | \$560,153.75    | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                            | 17  | \$1,546,428.89  | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                        | 21  | \$2,106,582.64  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                        |     |                 |        |   |        |    |   |        |    |
| 31378GSQ7 |  | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 8   | \$895,324.96    | 8.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                            | 80  | \$10,146,285.00 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                        | 88  | \$11,041,609.96 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                        |     |                 |        |   |        |    |   |        |    |
| 31378GUH4 |  | Unavailable                            | 6   | \$716,909.94    | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                        | 6   | \$716,909.94    | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                        |     |                 |        |   |        |    |   |        |    |
| 31378GXR9 |  | HIBERNIA NATIONAL<br>BANK              | 98  | \$8,859,662.78  | 43.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                            | 96  | \$11,695,281.92 | 56.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                        | 194 | \$20,554,944.70 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                        |     |                 |        |   |        |    |   |        |    |
| 31378GXS7 |  | HIBERNIA NATIONAL<br>BANK              | 19  | \$1,720,705.86  | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                            | 34  | \$3,769,651.70  | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                        | 53  | \$5,490,357.56  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                        |     |                 |        |   |        |    |   |        |    |
| 31378H2L4 |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 95  | \$10,625,583.04 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                            | 171 | \$23,858,323.68 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                        | 266 | \$34,483,906.72 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                        |     |                 |        |   |        |    |   |        |    |
| 31378H2M2 |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 162 | \$14,677,288.34 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                            | 137 | \$20,588,259.56 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                        | 299 | \$35,265,547.90 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                        |     |                 |        |   |        |    |   |        |    |
| 31378H2N0 |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 38  | \$3,890,436.22  | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |                                        |            |                        |             |          |                    |    |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|----|
|              |  | Unavailable                            | 119        | \$11,586,147.89        | 74.86%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>157</b> | <b>\$15,476,584.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |                    |    |          |               |    |
| 31378H2P5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 60         | \$5,622,742.74         | 16.21%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 284        | \$29,070,004.48        | 83.79%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>344</b> | <b>\$34,692,747.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |                    |    |          |               |    |
| 31378H2Q3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 89         | \$8,840,786.97         | 27.05%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 195        | \$23,844,147.34        | 72.95%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>284</b> | <b>\$32,684,934.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |                    |    |          |               |    |
| 31378H2R1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 46         | \$5,020,695.00         | 35.19%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 70         | \$9,248,541.91         | 64.81%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>116</b> | <b>\$14,269,236.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |                    |    |          |               |    |
| 31378H3D1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 265        | \$23,140,638.03        | 75.34%      | 1        | \$21,879.81        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 57         | \$7,575,694.78         | 24.66%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>322</b> | <b>\$30,716,332.81</b> | <b>100%</b> | <b>1</b> | <b>\$21,879.81</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |                    |    |          |               |    |
| 31378H3E9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 78         | \$6,619,605.35         | 18.32%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 281        | \$29,521,909.06        | 81.68%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>359</b> | <b>\$36,141,514.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |                    |    |          |               |    |
| 31378H3F6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 38         | \$3,011,486.26         | 32.14%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 64         | \$6,358,395.06         | 67.86%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>102</b> | <b>\$9,369,881.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |                    |    |          |               |    |
| 31378HK83    |  | Unavailable                            | 62         | \$4,791,094.88         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>62</b>  | <b>\$4,791,094.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |                    |    |          |               |    |
| 31378HK91    |  | Unavailable                            | 40         | \$4,981,505.16         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>40</b>  | <b>\$4,981,505.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                        |            |                        |             |          |                    |    |          |               |    |
| 31378HLA7    |  | Unavailable                            | 71         | \$6,395,798.76         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>71</b>  | <b>\$6,395,798.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                    |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378HLC3    |  | NORWEST MORTGAGE, INC.             | 106        | \$8,335,551.31         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 14         | \$1,467,682.82         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$9,803,234.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378HX48    |  | UNITED JERSEY BANK                 | 15         | \$1,689,140.62         | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 4          | \$287,834.64           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,976,975.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JAZ0    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 123        | \$14,535,988.86        | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 114        | \$13,304,252.86        | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>237</b> | <b>\$27,840,241.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JEC7    |  | GMAC MORTGAGE CORPORATION          | 85         | \$11,533,765.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$11,533,765.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JF93    |  | CITICORP MORTGAGE INC.             | 124        | \$17,361,883.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>124</b> | <b>\$17,361,883.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JGA9    |  | CITICORP MORTGAGE INC.             | 326        | \$38,297,615.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>326</b> | <b>\$38,297,615.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JGB7    |  | CITICORP MORTGAGE INC.             | 28         | \$3,027,786.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,027,786.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JGE1    |  | CITICORP MORTGAGE INC.             | 64         | \$5,977,584.24         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 4          | \$534,768.68           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$6,512,352.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JGG6    |  | CITICORP MORTGAGE INC.             | 55         | \$6,275,029.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$6,275,029.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JGH4    |  | CITICORP MORTGAGE INC.             | 21         | \$2,497,200.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,497,200.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JGJ0    |  | CITICORP MORTGAGE INC.             | 303        | \$30,058,203.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                        |              |                         |             |          |               |    |          |               |    |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                        | <b>303</b>   | <b>\$30,058,203.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JGK7    |  | CITICORP MORTGAGE INC. | 66           | \$5,037,305.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>66</b>    | <b>\$5,037,305.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JGM3    |  | CITICORP MORTGAGE INC. | 34           | \$3,644,517.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>34</b>    | <b>\$3,644,517.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JGN1    |  | CITICORP MORTGAGE INC. | 34           | \$2,928,149.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>34</b>    | <b>\$2,928,149.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JGP6    |  | CITICORP MORTGAGE INC. | 153          | \$21,061,676.92         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 204          | \$28,540,191.34         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>357</b>   | <b>\$49,601,868.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JGQ4    |  | CITICORP MORTGAGE INC. | 583          | \$77,261,287.71         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 646          | \$91,804,150.52         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>1,229</b> | <b>\$169,065,438.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JHI9    |  | Unavailable            | 96           | \$12,990,090.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>96</b>    | <b>\$12,990,090.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JHK6    |  | Unavailable            | 384          | \$45,764,793.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>384</b>   | <b>\$45,764,793.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JHL4    |  | CITICORP MORTGAGE INC. | 1            | \$85,542.56             | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 87           | \$9,353,448.41          | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>88</b>    | <b>\$9,438,990.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JHN0    |  | Unavailable            | 22           | \$2,524,843.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>22</b>    | <b>\$2,524,843.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JHP5    |  | Unavailable            | 52           | \$5,550,599.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>52</b>    | <b>\$5,550,599.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JHQ3    |  | Unavailable            | 36           | \$3,024,503.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>36</b>    | <b>\$3,024,503.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31378JHU4    |  | CITICORP MORTGAGE INC. | 1            | \$110,000.00            | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                                       | 9          | \$1,055,449.81         | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>10</b>  | <b>\$1,165,449.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JM20    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 79         | \$9,297,323.55         | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 51         | \$6,549,134.82         | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>130</b> | <b>\$15,846,458.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JM46    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 12         | \$1,280,151.52         | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 19         | \$1,699,769.96         | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>31</b>  | <b>\$2,979,921.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JM79    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 29         | \$3,072,985.04         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 29         | \$2,886,051.98         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>58</b>  | <b>\$5,959,037.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JM87    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 5          | \$640,417.19           | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 6          | \$363,404.64           | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>11</b>  | <b>\$1,003,821.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JMZ7    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 17         | \$1,724,962.01         | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 3          | \$264,000.00           | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>20</b>  | <b>\$1,988,962.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JNA1    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 114        | \$11,848,779.64        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 76         | \$7,968,001.32         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                   | <b>190</b> | <b>\$19,816,780.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                   |            |                        |             |          |               |    |          |               |    |
| 31378JNC7    |  | SOURCE ONE<br>MORTGAGE                            | 31         | \$3,732,127.49         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | SERVICES CORPORATION                     |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                              | 10         | \$1,229,398.54         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>41</b>  | <b>\$4,961,526.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JNF0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24         | \$2,920,550.00         | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 10         | \$1,048,282.71         | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>34</b>  | <b>\$3,968,832.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JQV2    |  | Unavailable                              | 22         | \$1,565,411.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>22</b>  | <b>\$1,565,411.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JV20    |  | PHH MORTGAGE SERVICES CORPORATION        | 58         | \$7,513,598.79         | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 152        | \$20,523,589.81        | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>210</b> | <b>\$28,037,188.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JV38    |  | PHH MORTGAGE SERVICES CORPORATION        | 38         | \$4,625,565.11         | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 118        | \$14,660,244.24        | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>156</b> | <b>\$19,285,809.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JV53    |  | PHH MORTGAGE SERVICES CORPORATION        | 3          | \$370,484.28           | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 21         | \$2,842,238.10         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>24</b>  | <b>\$3,212,722.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JV79    |  | PHH MORTGAGE SERVICES CORPORATION        | 38         | \$2,187,927.56         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 126        | \$7,884,435.41         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>164</b> | <b>\$10,072,362.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JV87    |  | PHH MORTGAGE SERVICES CORPORATION        | 47         | \$5,794,113.64         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 116        | \$14,188,887.59        | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>163</b> | <b>\$19,983,001.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378JV95    |  | PHH MORTGAGE SERVICES                    | 63         | \$3,780,576.45         | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                   |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                       | 85         | \$5,223,374.00         | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>148</b> | <b>\$9,003,950.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31378JVV6    |  | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,125,271.96         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 101        | \$8,972,002.61         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$10,097,274.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31378JVV4    |  | PHH MORTGAGE SERVICES CORPORATION | 58         | \$7,742,780.90         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 96         | \$12,428,576.61        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>154</b> | <b>\$20,171,357.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31378JVX2    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$623,616.69           | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 18         | \$2,396,925.18         | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$3,020,541.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31378JVZ7    |  | PHH MORTGAGE SERVICES CORPORATION | 22         | \$3,094,898.41         | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 30         | \$3,930,928.27         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$7,025,826.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31378JWA1    |  | PHH MORTGAGE SERVICES CORPORATION | 24         | \$2,213,285.64         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 62         | \$5,094,507.79         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$7,307,793.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31378JWC7    |  | PHH MORTGAGE SERVICES CORPORATION | 23         | \$2,105,819.67         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 53         | \$5,252,104.24         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>76</b>  | <b>\$7,357,923.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31378JWD5    |  | PHH MORTGAGE SERVICES CORPORATION | 38         | \$3,136,730.33         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 89         | \$8,275,849.07         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>127</b> | <b>\$11,412,579.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31378JWF0    |  |                                   | 21         | \$1,476,693.87         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                   |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable                       | 26         | \$2,551,758.78         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$4,028,452.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31378JWG8    |  | PHH MORTGAGE SERVICES CORPORATION | 6          | \$259,054.83           | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 9          | \$745,541.12           | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,004,595.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31378JWH6    |  | PHH MORTGAGE SERVICES CORPORATION | 41         | \$4,767,597.68         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 43         | \$5,655,975.15         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>84</b>  | <b>\$10,423,572.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31378JWM5    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$519,575.68           | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 4          | \$487,350.00           | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,006,925.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31378JWN3    |  | PHH MORTGAGE SERVICES CORPORATION | 17         | \$2,053,684.77         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 26         | \$2,993,733.29         | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$5,047,418.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31378JWQ6    |  | PHH MORTGAGE SERVICES CORPORATION | 33         | \$3,248,952.00         | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 42         | \$3,748,760.79         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>75</b>  | <b>\$6,997,712.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31378JWR4    |  | PHH MORTGAGE SERVICES CORPORATION | 42         | \$4,171,933.80         | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 53         | \$5,828,395.58         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>95</b>  | <b>\$10,000,329.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |            |                        |             |          |               |    |          |               |    |
| 31378JWU7    |  | PHH MORTGAGE SERVICES CORPORATION | 35         | \$3,699,831.03         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 79         | \$8,418,592.34         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>114</b> | <b>\$12,118,423.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31378JWV5    |  | PHH MORTGAGE SERVICES CORPORATION | 470        | \$62,955,710.07        | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 44         | \$6,708,097.86         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>514</b> | <b>\$69,663,807.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31378K5M2    |  | INLAND MORTGAGE CORPORATION       | 12         | \$1,461,550.00         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17         | \$2,222,026.07         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$3,683,576.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31378K5N0    |  | INLAND MORTGAGE CORPORATION       | 20         | \$1,684,638.00         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 26         | \$2,282,663.98         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$3,967,301.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31378K5P5    |  | INLAND MORTGAGE CORPORATION       | 28         | \$3,237,605.00         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 58         | \$7,870,499.24         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$11,108,104.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31378K5Q3    |  | INLAND MORTGAGE CORPORATION       | 12         | \$1,598,900.00         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 22         | \$2,368,355.11         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$3,967,255.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31378K5R1    |  | INLAND MORTGAGE CORPORATION       | 4          | \$389,500.00           | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 18         | \$1,593,200.00         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$1,982,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31378K5S9    |  | INLAND MORTGAGE CORPORATION       | 18         | \$1,662,335.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,662,335.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31378K5U4    |  | INLAND MORTGAGE CORPORATION       | 111        | \$12,700,326.96        | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 190        | \$22,437,252.12        | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>301</b> | <b>\$35,137,579.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31378K5V2    |  | INLAND MORTGAGE CORPORATION       | 7          | \$707,609.29           | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 30         | \$2,742,495.33         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$3,450,104.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |

|              |  |                                     |           |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31378K5W0    |  | INLAND MORTGAGE CORPORATION         | 24        | \$2,333,412.29         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 31        | \$2,933,550.00         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>55</b> | <b>\$5,266,962.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |
| 31378K6C3    |  | GMAC MORTGAGE CORPORATION           | 88        | \$9,659,184.65         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 3         | \$358,937.22           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>91</b> | <b>\$10,018,121.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |
| 31378KGU2    |  | CRESTAR MORTGAGE CORPORATION        | 1         | \$113,911.06           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 36        | \$4,904,857.22         | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$5,018,768.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |
| 31378KGW8    |  | CRESTAR MORTGAGE CORPORATION        | 11        | \$1,770,074.72         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 38        | \$6,609,093.95         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>49</b> | <b>\$8,379,168.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |
| 31378KK29    |  | MARINE MIDLAND MORTGAGE CORPORATION | 28        | \$2,993,252.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$2,993,252.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |
| 31378KK37    |  | MARINE MIDLAND MORTGAGE CORPORATION | 14        | \$1,493,936.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,493,936.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |
| 31378KK52    |  | MARINE MIDLAND MORTGAGE CORPORATION | 3         | \$282,000.00           | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 8         | \$721,000.00           | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |
| 31378KK78    |  | MARINE MIDLAND MORTGAGE CORPORATION | 1         | \$47,000.00            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 17        | \$1,703,426.38         | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,750,426.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |
| 31378KKM5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$1,169,175.00         | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 1         | \$82,550.00            | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,251,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378KKR4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 16         | \$1,620,055.00         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,397,572.80         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,017,627.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378KKT0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 21         | \$3,004,705.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,004,705.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378KKW3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 34         | \$3,006,233.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$3,006,233.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378KKX1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 36         | \$3,985,944.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$3,985,944.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378KKY9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 36         | \$3,482,850.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$3,482,850.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378KKZ6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 24         | \$2,299,137.00         | 65.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$1,221,413.75         | 34.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$3,520,550.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378KQ80    |  | HOMESIDE LENDING, INC.              | 9          | \$1,074,293.20         | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 346        | \$46,921,025.24        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>355</b> | <b>\$47,995,318.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378KR97    |  | GMAC MORTGAGE CORPORATION           | 67         | \$9,162,962.13         | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$139,604.61           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$9,302,566.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378KRA4    |  | Unavailable                         | 230        | \$31,648,172.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>230</b> | <b>\$31,648,172.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31378KRB2    |  | Unavailable                         | 84         | \$11,491,492.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$11,491,492.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378KRC0    |  | HOMESIDE LENDING, INC. | 15         | \$876,319.80           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 238        | \$21,128,968.61        | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>253</b> | <b>\$22,005,288.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378KRD8    |  | HOMESIDE LENDING, INC. | 2          | \$135,973.25           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 125        | \$9,595,366.86         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$9,731,340.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378KRE6    |  | Unavailable            | 185        | \$16,744,963.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>185</b> | <b>\$16,744,963.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378KRF3    |  | Unavailable            | 111        | \$7,897,482.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$7,897,482.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378KRG1    |  | HOMESIDE LENDING, INC. | 5          | \$446,968.17           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 121        | \$13,720,384.04        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$14,167,352.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378KRH9    |  | HOMESIDE LENDING, INC. | 3          | \$144,497.95           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 25         | \$2,310,975.79         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,455,473.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378KRK2    |  | HOMESIDE LENDING, INC. | 1          | \$95,562.44            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 56         | \$5,446,287.98         | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$5,541,850.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378KRL0    |  | HOMESIDE LENDING, INC. | 13         | \$1,204,951.55         | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 151        | \$17,083,443.38        | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>164</b> | <b>\$18,288,394.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378KRM8    |  | Unavailable            | 133        | \$15,782,789.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$15,782,789.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378KRN6    |  | Unavailable            | 61         | \$6,108,558.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$6,108,558.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31378KRQ9    |  | HOMESIDE LENDING, INC. | 4          | \$438,303.69           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                              | 80         | \$8,997,496.93         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>84</b>  | <b>\$9,435,800.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378KRR7    |  | Unavailable                              | 84         | \$8,752,289.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>84</b>  | <b>\$8,752,289.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378KRT3    |  | Unavailable                              | 27         | \$2,651,568.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>27</b>  | <b>\$2,651,568.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378LB27    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 107        | \$9,629,324.13         | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 4          | \$314,281.49           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>111</b> | <b>\$9,943,605.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378LB35    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 69         | \$6,198,262.82         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 6          | \$740,000.00           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>75</b>  | <b>\$6,938,262.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378LB50    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 112        | \$9,003,557.29         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 5          | \$437,902.58           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>117</b> | <b>\$9,441,459.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378LB68    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 108        | \$8,309,875.00         | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 3          | \$108,894.29           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>111</b> | <b>\$8,418,769.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378LB76    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 24         | \$2,508,914.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>24</b>  | <b>\$2,508,914.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378LB84    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 111        | \$10,566,907.67        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 5          | \$431,372.85           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>116</b> | <b>\$10,998,280.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378LB92    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 104        | \$9,312,291.06         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                              | 4          | \$602,800.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>108</b> | <b>\$9,915,091.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378LBU5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 140        | \$12,687,313.97        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 6          | \$679,927.34           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>146</b> | <b>\$13,367,241.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378LBV3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 91         | \$10,035,391.75        | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 3          | \$410,904.97           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>94</b>  | <b>\$10,446,296.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378LBW1    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 118        | \$11,326,470.23        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 5          | \$557,693.24           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>123</b> | <b>\$11,884,163.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378LBX9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 164        | \$14,958,896.02        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 7          | \$882,102.04           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>171</b> | <b>\$15,840,998.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                          |            |                        |             |          |               |    |          |               |    |
| 31378LBY7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 127        | \$11,127,207.79        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 8          | \$754,046.93           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>135</b> | <b>\$11,881,254.72</b> | <b>100%</b> | <b>0</b> |               |    |          |               |    |